



Regular Meeting

March 9, 2020

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
March 9, 2020
6:00 p.m.
Lincoln High School-West End Media Center

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

- 6.1 Employee of the Month
- 6.2 Brick Elementary
- 6.3 Bond Update
- 6.4 Goal #4-Facilities
- 6.5 2019-2020 Budget Amendment

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- 7.2 Finance Report
 - 7.2.1 February 2020 Food Service Report
 - 7.2.2 February 2020 Enrollment Report
- 7.3 Human Resources
- 7.4 Facilities & Maintenance

8.0 PUBLIC COMMENT

9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report
- 9.2 Board Performance Committee Report
- 9.3 Board Planning Committee Report
- 9.4 Board Finance Committee Report

9.5 Reports and Correspondence

10.0 NEW BUSINESS

- 10.1 Student Discipline
 - 10.1.1 Student #12
 - 10.1.2 Student #13
 - 10.1.3 Student #14
 - 10.1.4 Student #15
 - 10.1.5 Student #16
- 10.2 Student Trip
 - 10.2.1 5th Grade Camp-Childs
- 10.3 Special Education Bus
- 10.4 2019-2020 Budget Amendment
- 10.5 Non-Affiliate Contract Extensions
- 10.6 LAA Individual Contract Extensions
- 10.7 Food Service Contract (RFP)
- 10.8 2020-2021 Master Calendar

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting February 10, 2020
 - 11.1.2 Closed Session February 10, 2020
 - 11.1.3 Board Workshop February 24, 2020
- 11.2 LincBots Student Trip
- 11.3 Summer School 2020 High School
- 11.4 Summer School 2020 Middle School
- 11.5 Summer School 2020 Elementary School
- 11.6 February 2020 Finance Report
- 11.7 February 2020 Check Register
- 11.8 February 2020 Trust and Agency
- 11.9 Personnel Transactions

12.0 CLOSED SESSION

- 12.1 Negotiations

13.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Interim Superintendent

DATE: March 5, 2020

**SUBJECT: Board of Education Meeting
March 9, 2020
6:00 p.m.
Media Center-High School**

AGENDA/EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

It's an honor to nominate Mrs. Sue Brodie for the Lincoln Consolidated Schools Employee of the Month. Mrs. Brodie serves as an At-Risk teacher and Literacy Coach at Bishop Elementary. Along with masterfully teaching her students, she serves on our school improvement team, serves as our Language Arts chair, building testing coordinator, as well as taking on many other leadership roles for Bishop and the district. You will often find Mrs. Brodie helping out with before or after school events. She organizes our literacy nights, helps with the musical and assists with the majority of our BRAVO events. Through her Literacy Coach lens, Mrs. Brodie is someone our staff frequently relies on as an expert in the educational field. Along with coaching and mentoring individual staff, Mrs. Brodie has put together some high-level Professional Development opportunities for many of our staff. Sue is a leader in the Washtenaw area in the implementation of the KRA assessments. She is often contacted by other buildings and districts for her expertise as an educator. Mrs. Sue Brodie is truly a dedicated, organized, gifted and caring educator. Mrs. Brodie is extremely deserving of this recognition. She is a true treasure to the Bishop Multi-age Community and our district.

**6.2 Brick Elementary
Presented by Paula Robinette**

**6.3 Bond Update
Presented by Phil Bongiorno**

**6.4 Goal #4-Facilities
Presented by Phil Bongiorno**

**6.5 2019-2020 Budget Amendment
Presented by Adam Snapp**

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- 7.2 Finance Report
 - 7.2.1 February 2020 Food Service Report
 - 7.2.2 February 2020 Enrollment Report
- 7.3 Human Resources
Presented by Adam Blaylock
- 7.4 Facilities & Maintenance
Presented by Phil Bongiorno

8.0 PUBLIC COMMENT

9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report
- 9.2 Board Performance Committee Report
- 9.3 Board Planning Committee Report
- 9.4 Board Finance Committee Report
- 9.5 Reports and Correspondence

10.0 NEW BUSINESS

- 10.1 Student Discipline
 - 10.1.1 Student #12
The Board Discipline Committee met on February 11, 2020, to conduct a disciplinary hearing for Student #12 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #12 as presented.

- 10.1.2 Student #13
The Board Discipline Committee met on February 11, 2020, to conduct a disciplinary hearing for Student #13 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #13 as presented.

- 10.1.3 Student #14
The Board Discipline Committee met on February 14, 2020, to conduct a disciplinary hearing for Student #14 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #14 as presented.

- 10.1.4 Student #15
The Board Discipline Committee met on February 14, 2020, to conduct a disciplinary hearing for Student #15 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #15 as presented.

10.1.5 Student #16

The Board Discipline Committee met on February 24, 2020, to conduct a disciplinary hearing for Student #16 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #16 as presented.

10.2 Student Trip

10.2.1 5th Grade Camp-Childs

A proposed student trip for 5th grade students at Childs Elementary to have an overnight camp to Howell Conference and Nature Center. This is presented for information only; Board action will be requested at a subsequent meeting.

10.3 Special Education Bus

The 3-year old SPED bus that is currently on hold from Midwest International is too good of deal to pass on. The bus was a used bus from Gibraltar Schools that was purchased on a 3-year lease program. The Gibraltar Schools mechanic brought copies to transportation of all the maintenance done on the bus to show how well maintained the bus was while in their fleet.

This new SPED bus will replace a 19-year-old bus currently still being driven in our fleet. The recommendation is spending a portion of the 2020-2021 bus purchase budget now to purchase this 3-year-old bus for around \$66,000. A new SPED bus runs around \$130,000 to \$140,000 depending on the configuration. Board action is requested.

RECOMMENDED MOTION: I move that we approve the recommendation of the Transportation Director and Interim Superintendent to purchase one Special Ed bus spending a portion of the 2020-2021 bus purchase budget as presented.

10.4 2019-2020 Budget Amendment

Enclosed is the 2019-2020 Budget Amendment. Adam Snapp will be available to answer questions and provide additional information. An increase in revenues as indicated in the March 2020 budget amendment include significant changes to state aid and inter-district revenue. The largest increase is for Medicaid funds received to reimburse the District from last year's expenditures. Last year was the first full year of the District having both teachers and para's document services for Medicaid. This resulted in almost double the amount of Medicaid revenue the District would typically receive. The state aid increase considers both positive and negative changes and additional grants that were received during the year, like the early learning literacy grant.

When reviewing expenditures there was a concentration on the non-payroll related items, although, the Interim Superintendent and Curriculum Director were considered, which take place in the instructional support and general administration line items. Instruction and added needs increase due to projected sub costs. Instruction also increase due to an email from the ISD notifying the District of increased WEOC program costs.

Central costs increased to workers comp service fees (Broadspire) and Technology costs that have come up from all of the upgrades. However, it is expected that there will be budget remaining at the end of the year.

Operations and maintenance increased due to thinking that the Model roof invoice was already paid when the November budget amendment was created.

The increase in transportation costs related to the assumed purchase of a new (used) special education bus. Also, the fuel and parts budget appear to be overstated, so that helped offset some of the bus costs.

Because of the driver shortage, transportation does not believe it will be able to meet the needs of athletic events. A discussion is in place as to how to transport kids for spring sports, but \$30k was included in that line item as a precaution. The District will do what it can to minimize these costs.

This is presented for information only; Board action will be requested at a subsequent meeting.

10.5 Non-Affiliate Contract Extensions

Below are recommendations for Non-Affiliate contract extensions. This is being presented for information only; Board action will be requested at a subsequent meeting.

Listed below are recommendations for Non-Affiliate contract extensions through the June 30, 2021, school year.

Robert Williams	Director, Student Services
Vicki Coury	Director, Communication & Information Services
Adam Blaylock	Human Resources Director
Bob Merritt	Transportation Director
Kaitlin Moffett	Assistant Athletic Director
Ty Smith	Administrative Assistant to the Superintendent
Phil Bongiorno	Facilities Director

10.6 LAA Individual Contract Extensions

Below are recommendations for LAA contract extensions. This is being presented for information only; Board action will be requested at a subsequent meeting.

Listed below are recommendations for LAA contract extensions through the June 30, 2021, school year.

Nicole Holden, High School Principal
Tim Green, Middle School Principal
Robert Jansen, Elementary Principal
Paula Robinette, Elementary Principal
Mary Aldridge, Elementary Principal
Kerry Shelton, Model Principal
Regina Winborn, High School Assistant Principal
Carrie Melcher, High School Assistant Principal
Lori Ferguson, Middle School Assistant Principal
Christopher Westfall, Athletic Director

10.7 Food Service Contract (RFP)

Due to the desire of the District to investigate options for food services the Business Office will prepare the RFP for food services for the 2020-2021 school year. Board action is requested.

RECOMMENDED MOTION: I move that we approve the food services Request For Proposal-RFP as presented

10.8 2020-2021 Master Calendar

The 2020-2021 Master Calendar has been agreed upon by the LEA and the Superintendent and meets the 1098 clock hours, 180 plus days requirements as mandated by the State of Michigan Superintendent recommends approval as presented. This is presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting February 10, 2020

11.1.2 Closed Session February 10, 2020

11.1.3 Board Workshop February 24, 2020

Enclosed are the minutes of the February 10, 2020, Regular Meeting and Closed Session and the February 24, 2020, Board Workshop.

RECOMMENDED MOTION: I move that we approve the minutes of the February 10, 2020, Regular Meeting and Closed Session and the February 24, 2020 Board Workshop as presented.

11.2 LincBots Student Trip

A proposal High School and Middle School LincBots to attend three separate competitions each contingent upon placement at the previous competition. All three proposals are overnight trip and trip documentation is attached in the Board packet. Board action is requested.

RECOMMENDED MOTION: I move that we approve LincBots student trip as presented.

11.3 Summer School 2020 High School

The proposals are essentially the same as in past years with one important difference we are moving from a 5-week program to a 4-week program in **all three buildings**. Instead of Monday-Thursday summer schools will run Monday-Friday for four weeks.

- 5 day week allows for more condensed instructional delivery. Students have 5 consecutive days of learning allowing more opportunities to extend learning on a particular topic or unit of study, without interjecting a 3-day hiatus every week.
- It increases consistent contact for students in their learning environment and affords instructors an additional day in the week's plans to offer enrichment and intervention programming.
- It may serve to increase attendance, as families might be less inclined to attempt weekend vacations that inevitably impact students returning to school on Mondays/ attending on Thursdays.
- Parents have expressed concerns about time for family vacations. The possibility of an earlier end to the summer program might encourage families to make vacation plans accordingly while still being able to prioritize their children's educational plan.
- HS students have expressed that they would like to have additional availability for their summer employment for post-secondary transition. Some of our students also attend camp as counselors/campers to develop additional life-skills. This also benefits our students that are athletes who participate in the community.
- Finally, the new time-frame for the summer program aligns with the possibility of starting schools before Labor Day and allowing students to decompress for mental health benefits.

Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12. Board action is requested.

RECOMMENDED MOTION: I move that we approve Summer School 2020 High School as presented.

11.4 Summer School 2020 Middle School

Proposal for Lincoln Middle School Summer School program to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide. Board action is requested.

RECOMMENDED MOTION: I move that we approve Summer School 2020 Middle School as presented.

11.5 Summer School 2020 Elementary School

Proposal for Elementary School Summer School program to provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide. Board action is requested.

RECOMMENDED MOTION: I move that we approve Summer School 2020 Elementary School as presented.

- 11.6 February 2020 Finance Report
 Enclosed are the February 2020, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the February 2020, Finance Report as presented.

- 11.7 February 2020 Check Register
 Enclosed is the February 1-29, 2020, check register in the amount of \$2,444,617.92. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the February 1-29, 2020, check register in the amount of \$2,444,617.92 as presented.

- 11.8 February 2020 Trust and Agency
 Enclosed is the February 2020, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the February 2020, Trust & Agency Report as presented.

- 11.9 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Tammy Hoops	GSRP Paraprofessional/Model Elementary	3/13/2020	Resigned	Step 1
Kenny Wilson	Bus Aide/Transportation	1/31/19	Resigned	
James Wilson	Bus Aide/Transportation	2/5/2020	Re-hire	
Debra Elliott	Special Education Paraprofessional/Brick Elementary	2/10/2020	Transfer	Step 7
Kujawa Dukes	Bus Aide/Transportation	2/7/20	Resigned	
Erin Podgorski	Title I Teacher/ Brick Elementary	3/2/20	New Hire	
Eric Howard	Mechanic/Transportation	2/26/2020	Termination	
Maria Barragan-Barajas	Spanish Immersion Teacher 2-3 grade/Bishop Elementary	3/2/2020	New Hire	
Marques Johnson	Community Assistant .5/Lincoln Middle School	3/2/2020	New Hire	Step 1
Karensa Smith	Curriculum Director	3/16/2020	New Hire	
Lamanzar Williams-Smith	Bus Driver/Transportation	2/14/2020	Resigned	
Claudia Fernandez-Martinez	Spanish Immersion Teacher 2-3 grade/Bishop Elementary	2/28/2020	Resigned	

RECOMMENDED MOTION: I move that we approve the March 9, 2020, Personnel Transactions Summary as presented.

12.0 CLOSED SESSION

- 12.1 Negotiations

It will be necessary to enter closed session to discuss negotiation, not to return to open session. A roll call vote will be necessary.

RECOMMENDED MOTION: Pursuant to Sections 8(c) of the Open Meetings Act, I move that we enter closed session to discuss the negotiations, not to return to open session.

Mrs. Sparks _____
Mrs. VanZomeren _____
Mrs. Williams _____
Mrs. Czachorski _____
Mrs. LaBombarbe _____
Mrs. Newlon _____

13.0 ADJOURNMENT



Employee of the Month- Sue Brodie

It's an honor to nominate Mrs. Sue Brodie for the Lincoln Consolidated Schools Employee of the Month. Mrs. Brodie serves as an At-Risk teacher and Literacy Coach at Bishop Elementary. Along with masterfully teaching her students, she serves on our school improvement team, serves as our Language Arts chair, building testing coordinator, as well as taking on many other leadership roles for Bishop and the district. You will often find Mrs. Brodie helping out with before or after school events. She organizes our literacy nights, helps with the musical and assists with the majority of our BRAVO events. Through her Literacy Coach lens, Mrs. Brodie is someone our staff frequently relies on as an expert in the educational field. Along with coaching and mentoring individual staff, Mrs. Brodie has put together some high-level Professional Development opportunities for many of our staff. Sue is a leader in the Washtenaw area in the implementation of the KRA assessments. She is often contacted by other buildings and districts for her expertise as an educator. Mrs. Sue Brodie is truly a dedicated, organized, gifted and caring educator. Mrs. Brodie is extremely deserving of this recognition. She is a true treasure to the Bishop Multi-age Community and our district.



Bond Update

March 9, 2020

Director of Facilities – Philip Bongiorno

Bond Overview

- Completed projects
- Projects in-process
- Projects pending approval
- Outstanding projects
- Year to date project grid

Completed Projects

- Classroom door locking devices
- Flooring replacement (Bishop, Model and LHS)
- Roof replacement (Bishop and LHS)
- Fence around Bishop playground
- Seven new buses
- New band instruments
- New stadium turf field
- New fence to secure stadium field
- New choir room
- New cheer room

Approved Projects In-Process

Agenda Item
6.3
March 9, 2020

Current Construction Approved Projects:

- Secure entryways (Bishop, Brick, Childs, Model, LMS, and LHS)
- Cross corridor security doors
- Security cameras (Brick, Model, Bishop, and Childs)
- Instructional technology
- Renovate existing drama practice room to band room
- Renovate existing drama practice room to drama room

Spring 2020 Approved Projects:

- New Baseball/Softball complex with irrigation
- Construction of training field house
- Renovate existing band room to weight room

Summer 2020 Approved Projects:







- Flooring replacement (Childs's and LMS)
- Replace Railsplitter Dr.
- Childs bus loop replacement
- New parking lot and lighting
- Renovate existing weight room to wrestling room
- Acoustical shell Performing Art Center
- Baseball/Softball concession/press box

Projects Still Outstanding

- Athletic Equipment (weight room, field house and track/field)
- Fitness center weight equipment
- Playground equipment Bishop
- Construction of stadium building
- Indoor training building bleachers
- Additional band instruments

Bond Project Grid

PROPOSED INFRASTRUCTURE UPGRADES		Brick	Bishop	Chlds	Model	LMS	LHS	Field House
Safety & Security	Create Secure Vestibules	Nov 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019	
	Install Cross Corridor Security Doors	Nov 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019	
	Classroom/Door Locking Systems	Feb 2019	Feb 2019	Feb 2019	Aug 2019	Feb 2019	Feb 2019	
	Install Security Cameras	Aug 2019	Aug 2019	Aug 2019	Aug 2019			April 2020
Interior Updates	Flooring Replacements		SEP 2019	Jun 2020	Sep 2019	Jun 2020	Sep 2019	
	Renovate Existing Band to Weight Room						June 2020	
	Renovate Existing Choir to Cheer Room						Sep 2019	
	Renovate Existing Weight Room to Wrestling Room						Sep 2020	
	Renovate Existing Drama Practice Room to Drama/Band Room						Dec 2020	
Renovate Existing Drama Storage to Choir Room						Sep 2019		
Exterior Updates	Bus Loop Replacement			June 2020				
	Remove & Replace Roof		Aug 2019				Jul 2019	
	Fence Around Playground		Aug 2019					
	Additional Parking (150 new spaces)						June 2020	
	Playground Equipment		IR					
Technology	Instructional Technology	Aug 2019	Aug 2019	Aug 2019	Aug 2019	Aug 2019	Aug 2019	
	Wifi							April 2020
	Fiber Connections							April 2020
District Upgrades	Buses (7)	Apr 2019	Apr 2019	Apr 2019	Apr 2019	Apr 2019	Apr 2019	
	Athletic Equipment						IR	
	Fitness Center/Weight Equipment							IR
	Band Instruments						Jul 2019	
Acoustical Shell						IR		
Site Work	New Baseball Fields						April 2020	
	New Softball Fields						April 2020	
	Baseball/Softball Irrigation						April 2020	
	Install Synthetic Turf on Stadium Field						Sep 2019	
	Soil Borings & Topographic Survey						Feb 2019	Feb 2019
	Replace Rail Splitter Drive (Whittaker Road to Lincoln Tr.)					June 2020		
	Remove & Replace Fencing around Stadium Complexes						SEP 2019	
	Parking Lot Lighting						June 2020	
	Construction of 2 Story Stadium Bldg. (Concess, Restrooms, & Storage)						IR	
Construction of Training Field House							June 2020	

-  Represents work to be completed in that particular building/area
-  Designed
-  Bid Submitted (Date = Bid Opening Date)
-  In Construction/In Process (Date = Projected Starting Month/Year)
-  Project Completed
-  Project being redesigned to meet budget expectations

Questions?

Strategic Plan - Update

March 9, 2020

(Updates in Yellow)

Goal: To enhance facilities through renovations & creation of top 20 initiatives

Strategic Goal: # 4 Committee Chairperson: Phil Bongiorno **Date:** 10/1/2019

What strategies have been implemented?

- New Turf field completed
- New flooring Bishop, Model and Lincoln High School

What strategies is the team currently working on accomplishing?

- **Provide Students with highest quality athletic facilities**
 - Construct fieldhouse, baseball/softball concession & seating, stadium clubhouse
 - Modernize all fields including football, softball, baseball, lacrosse, and soccer
- **Improve district curb appeal**
 - Work with landscape architect to design concept drawings for key areas adding irrigation
 - Implement weed control management plan
 - Add light pole banners and flags
 - Add curbs to parking lots and roadways
- **Maintain current facilities**
 - Update technology infrastructure replacement plan to include student devices
 - Replace carpet with tile
 - Create and procure furniture replacement plan
 - Create scorecard to review and improve building maintenance, cleanliness, pest control, and utilization.
 - Repair windows
 - Create and execute painting project list
- **Update & improve facilities**
 - Improve High School logistics and usage
 - Implement a cost-savings plan; which includes change district lighting to LED & alternative power options.
- **Capital Outlay planning**
 - Create replacement plans for asphalt, roofs, and facades.

What are the next steps for the Committee?

- **Provide Students with highest quality athletic facilities**
 - **Construct fieldhouse, baseball/softball concession & seating, stadium clubhouse**
 - ❖ Bond Project Planning stage – Field layout designed, Baseball/Softball concession stand & restroom building designed, Stadium building designed, Indoor training building designed.
 - ❖ In redesign estimate stage as indoor training building was relocated due to wetland discovery. New designs to be reviewed August 23rd with Bid packet planning to go out three weeks after that date.
 - ❖ Bid package went out September 26th, and will be opened October 16th.
 - ❖ **Update March 9, 2020**

- **New field house, and softball/baseball concessions work will begin in Spring of 2020. Stadium clubhouse still in final planning stages.**
- **Modernize all fields including football, softball, baseball, lacrosse, and soccer**
 - ❖ *Bond Project Planning stage - Development of field layouts, architectural designs. Design meeting scheduled for November 8th at 2:00pm to layout scope and expectations for phase 3 and 4 of the bond project.*
 - ❖ *Field layout designs complete.*
 - *Baseball/Softball complex to move to cloverleaf design with concessions/restroom building in the middle of the complex.*
 - *The plan relocated the track and field event areas to allow the opportunity to double the number of event areas and to provide for proper distances needed for the events.*
 - *The plan added a new practice football/lacrosse/soccer field between the baseball/softball & stadium complex.*
 - *The turf field design is complete. The work is out for bid, with a bid opening date of March 12th.*
 - ❖ *Update August 1, 2019*
 - *Stadium turf field to be completed August 30, 2019.*
 - *Baseball/Softball complex rebid end of September*
 - ❖ *Update October 1, 2019*
 - *Stadium turf completed*
 - *Baseball/Softball fields in Bid process, Bids to be opened October 16th.*
 - ❖ **Update March 9, 2020**
 - **New Baseball/softball fields construction will start in Spring 2020.**
- **Improve district curb appeal**
 - **Work with landscape architect to design concept drawings for key areas adding irrigation**
 - ❖ *Quote given to Superintendent – waiting on approval and funding source.*
 - *Firm selected was Beckett & Reader, quote for design plans was \$11,500*
 - ❖ *Update August 1, 2019*
 - *Dead trees scheduled to be removed by September 1, 2019.*
 - *Stumps removed by September 1, 2019.*
 - *All trees lifted throughout district by September 1, 2019.*
 - *All shrubs trimmed throughout district by September 1, 2019.*
 - ❖ *Update October 1, 2019*
 - *All dead trees have been removed around the district, stumps related to the dead trees and shrubs have been removed. All trees and shrubs throughout the district have been trimmed.*
 - **Implement weed control management plan**
 - ❖ *Proposal given to Superintendent – waiting on approval*
 - *Proposal was to create a dedicated grounds team of 3-4 employees, either by adding additional Enviro-Clean staff or using Edu staff. Reallocate funds from current job openings, with a reorganization of the current facilities management department.*
 - ❖ *Update October 1, 2019*
 - *Seasonal grounds employees hired.*
 - *Developed new lawn care plan with new zones established.*
 - ❖ **Update March 9, 2020**
 - **Working on new and improved ground plan for the district.**
 - **Add light pole banners and flags**
 - ❖ *Working with community partners in securing banners, along with seeking additional funding sources.*

❖ **Update March 9, 2020**

- **Working with the marketing department to upgrade banners along railsplitter dr and Lincoln trail.**

○ **Add curbs to parking lots and roadways**

- ❖ *On hold – waiting on funding source*
- ❖ *Bid Package #4 includes decorative barricades similar to the ones used by the playground at Brick Elementary school to be placed three feet from the shoulder of the road starting near the Performing arts parking lot, on the North and South sides of Rail-splitter Dr., to go all the way to the four way stop where Rail-splitter Dr. and Lincoln Trail meet, where there are no curbs present. Additional decorative barricades will then be added on the north and south sides of Lincoln Trail from the four way stop side to the curve on Lincoln trail.*
- ❖ *Update October 1, 2019*
 - *Included in Bid pack #4 as an alternate if funds are available.*

❖ **Update March 9, 2020**

- **Need to secure new funding for this plan, funds unavailable in the bond at this time.**

• **Maintain current facilities**

○ **Update technology infrastructure replacement plan to include student devices**

- ❖ *Bond Project Planning Stage:*
 - *District is currently upgrading wireless infrastructure to handle bandwidth of 1:1 technology upgrades.*
 - *Plan to provide 1:1 devices (Chromebook) to 3rd graders & above, with lower elementary grades sharing devices on carts.*
 - *Securing funds, and working to maximize e-rate funding.*
 - *Need to explore insurance options for take home elements.*
 - *Need to develop a replacement plan for lost, stolen or damaged hardware.*

❖ **Technology Committee Priorities:**

Staff Desktop Replacement	Mar-May 2019
Teacher Desktop Replacement	Jun-Aug 2019
Interactive displays (70 inch)	(2 yrs) 2019-2020
Document Cameras (all schools)	Feb 2020
iPad Carts (Lower Elementary)	Aug 2019
Chromebooks (all schools)	2020
Chromebook One for One Beta Test	Pilot Jul-Sep 2019
Chromebook Insurance One for One	Pilot Jul-Sep 2019
SAN Server System	May-Jun 2019
Zulu Desk MDM	2019

- ❖ *Update October 1, 2019*

Lincoln Technology Bond

Awarded	Cost (Each)	High School	Middle School	Childs	Bishop	Brick	Model	Central Admin	Total
Chromebook Beta	CDW-G \$259.95	160	120	96	96	96			568
Interactive Display Beta	Data Image \$4,124.00	15	1	1	1	1		1	20
Teacher/staff workstations	Sehi \$600.83	110	71	44	40	41		18	352
Chromebook (1 for 1)	CDW-G \$259.95								0
Classroom Interactive Display	Data Image Bulk Pricing	62	55	31	25	37		16	226
Server Host/SAN Storage Upgrade	Sentinel \$54,140.00							1	1
Chromebook Carts (Beta)	CDW-G \$956.10	4	3						7
Chromebook Carts (1 for 1)	CDW-G \$956.10								
Document Cameras	\$69.95	77	56	32	26	38		17	246
Mobile Device Management System	\$15.00			120	120	120		60	420
iPads	\$373.00			60	60			60	180
Security Cameras Project	\$97,471.21	4	1	33	20	20		11	

GRAND TOTAL

	-Not ordered
	-Ordered not installed
	-Deployed and ready

❖ Updated March 9, 2020

- We have deployed 330 Chromebooks in 11 carts to Bishop. It took a little over two weeks to accomplish and we'll use what we learned in this first wave to improve efficiencies going forward.
- Chromebook Carts Deployment Schedule (subject to change):
 - Brick March 2 - 6
 - Childs March 16 - 20
 - LMS March 30 - April 17
 - LHS April 27 - TBD
- Tech Committee will work as a group to provide directives on:
 - Maintenance of Chromebooks
 - Accountability of Chromebooks
 - Asset Management of Chromebooks (for annual auditing)
 - Care of Chromebooks while in the classroom
- The Board will be asked to approve the purchase of 60 additional IFP (interactive flat panels) to be installed over the summer in April.
- Working with the Tech Committee and building administrators, classrooms will be identified for the additional IFPs installations.

○ Replace carpet with tile

❖ Bond Project Bidding Stage:

- Replacement plan created for each building, with input from each building administrator
- Asbestos abatement bid submitted
- Carpet & Asbestos abatement bid opening scheduled for November 8th at 2pm.
- Bid recommendation submitted to the Board of Education on November 12th
- Selection of colors and styles of flooring TBD.
- Work projected to begin June 2019.

❖ Bishop, Model and the classrooms at the high school will start June 2019.

❖ Childs and LMS are planned for 2010. Currently reviewing and revising the current plan to seek ways to decrease the square footage to try to reduce costs.

❖ Update October 1, 2019

- *Model and High School Asbestos abatement completed.*
- *Model, Bishop, and High School new flooring project completed.*

❖ **Update March 9, 2020**

- **LMS and Childs flooring replacement planned for summer of 2020.**

- **Create and procure furniture replacement plan**
 - ❖ *Planning stage & waiting on funding source*
- **Create scorecard to review and improve building maintenance, cleanliness, pest control, and utilization.**
 - ❖ *In-Process – Metrics have been established, scorecards have been designed. Currently gathering data and working to input data. Scheduled to roll out January 2019*
 - ❖ *Working with DTE to create a strategic energy plan to add detailed information regarding energy consumption per building to include electric, gas and water usage. The plan will detail areas of risk and will provide resources to minimize usage/risk.*
 - *Currently pulling data for DTE and working to create a baseline year.*
- **Repair windows**
 - ❖ *On Hold – waiting funding source*
- **Create and execute painting project list**
 - ❖ *On-Hold – waiting on funding source*
 - *Project lists created & quotes obtained as of 11/6/2018.*
 - *Brick Elementary School*
 - *Yellow Hallway \$10,800*
 - *Orange Hallway \$10,800*
 - *Blue Hallway \$5,850*
 - *Purple Hallway \$5,850*
 - *Statue Stairwell \$2,750*
 - *Main Stairwell \$4,150*
 - *Bus Loop Stairwell \$3,650*
 - *Cafeteria Stairwell \$4,700*
 - *Purple Stairwell \$2,650*
 - *Lincoln Middle School*
 - *6 corridors – all door frames \$12,420*
 - *Main hallway - \$16,205*
 - *All restrooms - \$7,350*
 - *Exterior Main entrance red Concrete walk - \$2,450*
 - *Exterior Fascia - \$64,550*
 - *Lincoln High School*
 - *Exterior Pink Roof Flashing \$14,600*
 - *Cafeteria Hallway lockers \$3,225*
 - *Art Hallway Lockers \$1,035*
 - ❖ *Painted Third Floor hallway (Orange Hallway), and stairway near main office 2/25 in preparation for Kindergarten open house.*
 - ❖ *Update October 1, 2019*
 - *LHS*
 - *2 restrooms; exterior electrical boxes and pole shipping/receiving; Internal areas inside PAC; West Kitchen, storage area and stock floor; East gym boys/girls varsity locker room; Roof top units by east gym entrance; All rooftop fascia/trim; East end - 40 classrooms; Touched up all hallways previously painted.*
 - *Bishop*
 - *24 classrooms, all offices, and teacher work areas; All hallways.*

- *Brick Elementary School*
 - *3rd floor hallway; Office stairwell; All restrooms; Touched up all hallways previously painted.*
- *Model*
 - *Exterior street sign on Whittaker road; Main office.*
- *LMS*
 - *Trash cans, picnic benches, benches by tennis courts; all benches and trash cans around the building.*
- *Transportation*
 - *Street poles & signs to match the rest of the district.*

❖ **Update March 9, 2020**

- **Brick**
 - **Yellow, Blue and purple hallways painted; statue, bus loop, and ramp stairwells painted.**

• **Update & improve facilities**

○ **Improve High School logistics and usage**

- ❖ *Bond Project Planning Stage: Move performing arts near PAC area, move athletics to East Gym area.*
 - *Design stage with construction manager & architect, with feedback from the performing arts & athletic committees*
 - *Bid package to go out November 20, 2018.*
 - *Work tentatively scheduled to begin Feb 2019*
- ❖ *Designed completed, Bid's received, currently reviewing estimates to budget.*
 - *Work to start April 8, 2019*
 - *Auditorium/stage to new band room & drama areas*
 - *Drama Storage to new choir room*
 - *Work to start June 14, 2009*
 - *Current band room to Weight room*
 - *Current choir room to cheer room*
 - *Current weight room to wrestling room*
 - *Current piano room to athletic meeting room*
 - *Current band storage to Athletic offices*
- ❖ *Update October 1, 2019*
 - *Bid Pack #2 split up to explore additional vendors, expedite projects and to maximize cost saving alternatives.*
 - *Drama Storage Space to New Choir room work to start in August 2019.*
 - *Current Choir room to New Cheer room to start in September 2019.*
 - *Waiting on estimates from Bid packs #4 and #5 before rebidding the remainder of Bid pack #2 to determine increased budget amounts and/or scope of work changes. Bid Pack #4 and #5 went out September 26th and will be opened on October 16th.*

❖ **Update March 9, 2020**

- **New Choir room completed**
- **New Cheer room completed**
- **New drama room and new band room construction in process right now.**
- **New weight room and wrestling room scheduled for summer of 2020.**

- **Plans are being made to move the athletic offices/counseling, working on layout, location and budget.**
 - **Implement a cost-savings plan; which includes change district lighting to LED & alternative power options.**
 - ❖ *On Hold – waiting on funding source*
 - ❖ *Update October 1, 2019*
 - *Constellation Gas*
 - *\$47,827.72 refund to the district*
 - *\$39,583.84 projected annual savings to the district*
 - *Up to a \$100,000 savings to the district when installing new gas lines where new meters will present.*
 - *Worked with the vendor to achieve a donation for band uniforms from the error found.*
 - *Intrusion/Fire Monitoring*
 - *\$26,217.68 projected annual savings updating systems, and moving from Johnson Controls to Sonitrol.*
 - *Waste Management*
 - *\$3,600 reduction in cost for service changes for the summer schedule.*
- Total annual projected savings and refund = \$117,229.24**

❖ **Update March 9, 2020**

- **Repairs needed to gym lights at LMS, replacing all drivers to LED. Projected annual energy savings of \$4,500.**

- **Capital Outlay planning**

- **Create replacement plans for asphalt, roofs, and facades.**

- ❖ *Bond Project Planning Stage*

- *Bishop & East High School roof replacement*
 - *Bids to be opened November 8th at 2:00pm*
 - *Bid recommendation submitted to the Board of Education on November 12th*
 - *Work to start as soon as weather permits*
- *Asphalt – replace section of Rail-splitter Dr. from Whittaker to Transportation building, replace Childs Elementary bus loop, replace LHS/LMS bus loop, add 3-50 space parking lots.*
 - *Bids to be opened November 8th at 2:00pm for topography study, and soil erosion testing.*
 - *Bid recommendation submitted to the Board of Education on November 12th.*
 - *Work to start in Summer 2019*
 - *Designs completed bids to go out for roadways and bus loops end of March/early April.*

- ❖ *Update October 1, 2019*

- *Railsplitter Dr., Childs bus loop and new parking lot work ready to start as soon as we receive the permit from Washtenaw County. Work planned to start Spring 2020.*

- ❖ **Update March 9, 2020**

- **Railsplitter Dr., child's bus loop, and new parking lot planned for summer 2020.**

What results can you share from the strategies being implemented?

- *New Turf field is in place in the stadium. Benefits include:*
 - *Lower maintenance costs*
 - *Expanded athletic playing time; both daily and seasonally due to the synthetic playing surface.*
 - *Potential added revenue to the district with facility rentals.*
- *New flooring Bishop, Model, and High School. Benefits include:*
 - *Clean and modern looking new learning spaces*
 - *Lower maintenance costs moving to LVT, no waxing needed, and only a floor scrubbing needed during summer cleaning which will result in improved efficiencies with cleaning.*
- **New Choir room**
 - **Closer to the Performing arts center and all other arts programs**
 - **Improved logistics for after school activities**
 - **Updated learning environment for the students and staff.**
- **New Choir Room**
 - **Improved logistics for after school activities**
 - **Near the athletic hub of the East Gym area.**
 - **Group now has its own space for training.**
- **Painting Projects**
 - **Continue to get excellent feedback regarding all areas that have been painted to date.**
 - **Many updated learning areas with fresh painted walls and new flooring.**



2/27/2020

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Interim Superintendent

Meal Participation

The participation report for February 2020 is attached. Compared to 2019, average daily breakfasts are **up 26.7%**, average daily lunches are **up 10.5%** and average daily cash sales are **up 38.5%**.

Department Update

- As of February 27th, the free/reduced percentage in the district was at 50.1%.
- Our February Secondary FUEL new item promotion included a new recipe for a Sweet Heat Chicken Sandwich. It was such a hit, we will be adding to the regular secondary menu:



•

- Menu changes during February made due to student requests, include adding Chicken & Waffles, Chicken Philly, and Spring Rolls to the MS/HS menus, and changing the salads offered at all levels to the favorites, Chef or Cobb.
- For Valentine's Day, we gave out Valentine themed frozen fruit cups to all students that got a lunch.
- Our Second Chance Breakfast that we started at the HS at the end of January continues to gain in popularity. We are getting students that have never eaten breakfast with us before.
- Our department has been receiving phone calls from High School parents letting us know that their students are purchasing lunch from us this year for the very first time.
- Our department held our third High School Student Advisory meeting on February 12th 2020. The three students that attended gave some requests that we will work to incorporate into the menu; mashed potatoes more often and adding waffle fries more often than curly fries. A vegan student gave positive feedback on the vegan burgers we have been offering.

Please contact me with any questions or concerns you may have.

Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072
Thomas-karen@aramark.com
thomask@lincolnk12.org

February 2020 Meals

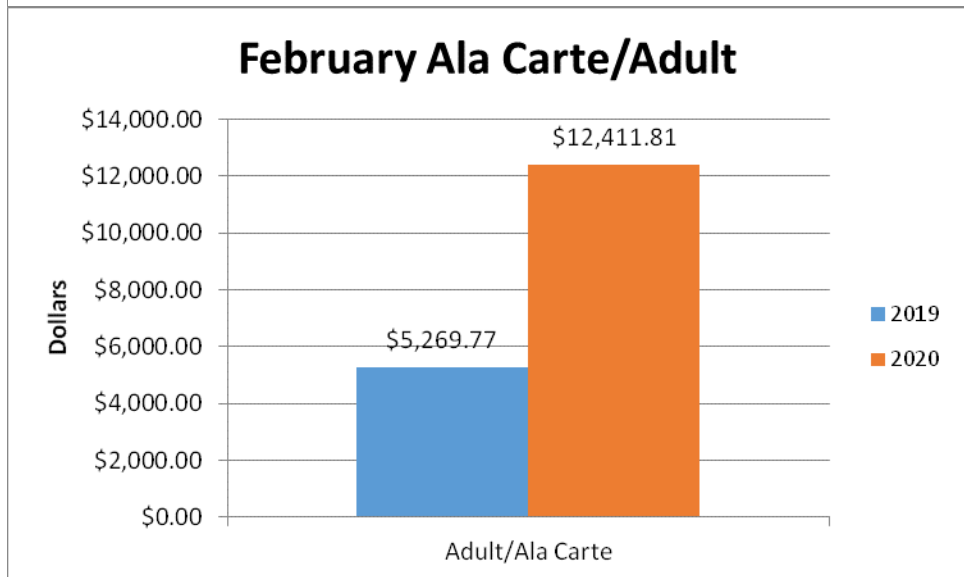
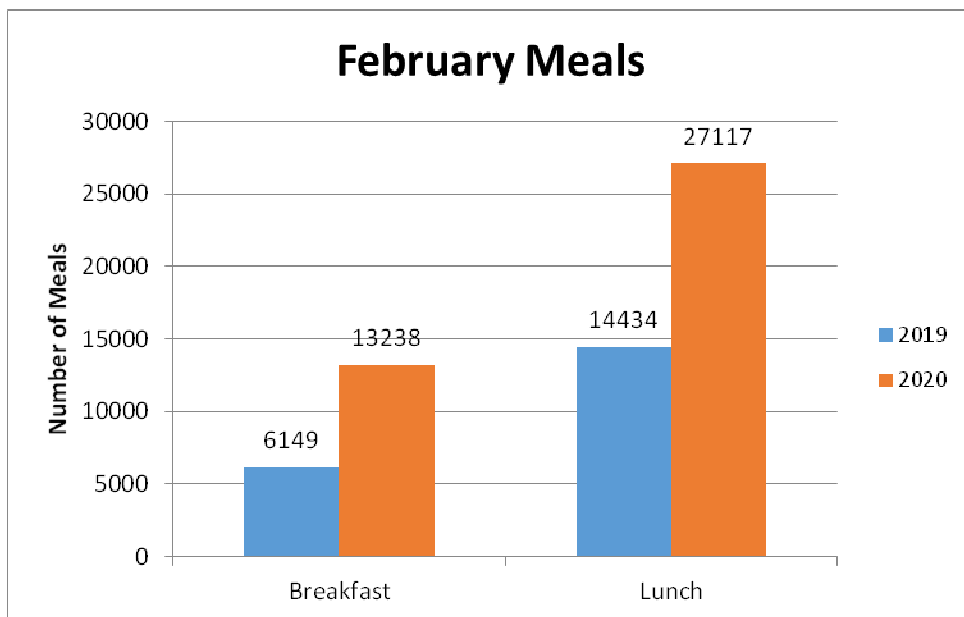
Date Range – January 23rd – February 19th 2020
Service Days – 17
Average Meals per Day – 2374

Breakfast Meals – 13238
Lunch Meals – 27117
a La Carte/Adult Dollars - \$12411.81

February 2019 Meals

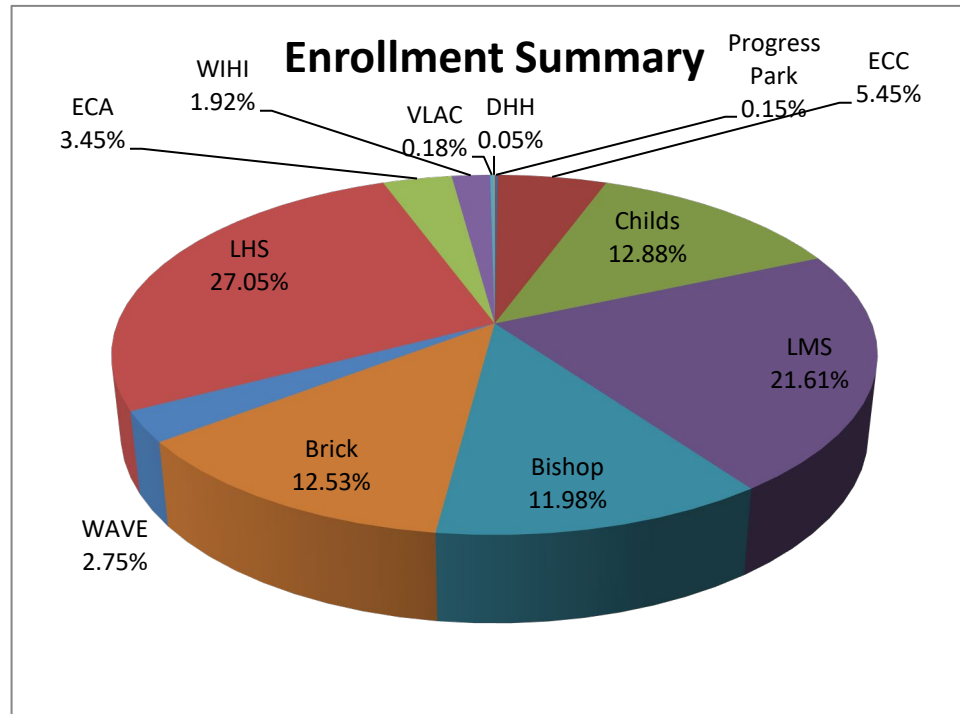
Date Range – January 24th – February 20th 2019
Service Days – 10
Average Meals per Day – 2058

Breakfast Meals - 6149
Lunch Meals – 14434
a La Carte/Adult Dollars – \$5269.77



**Enrollment Summary
as of 2/29/2020**

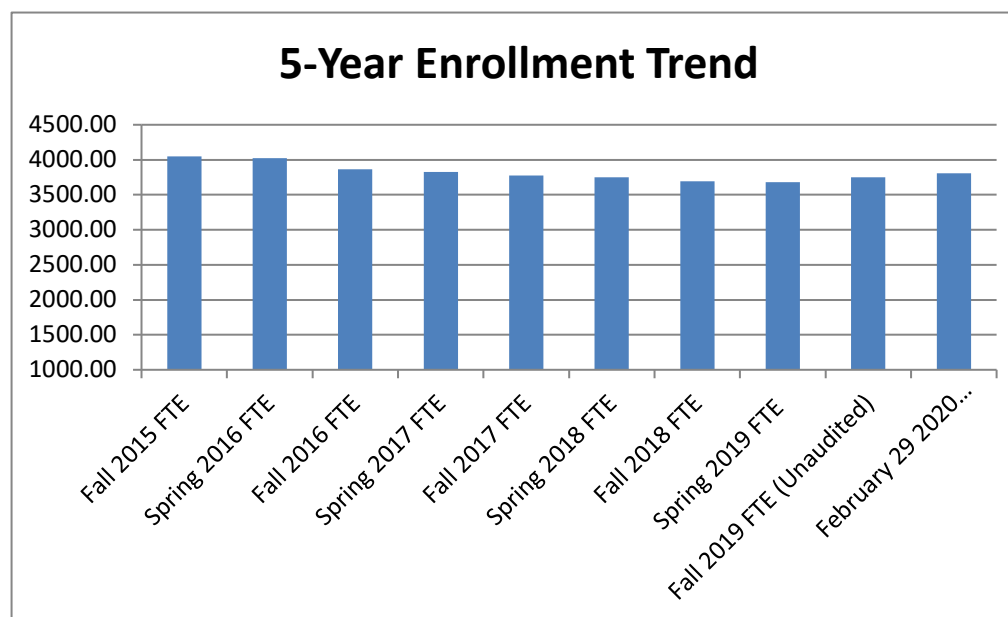
ECC	215
Comm Based	11
ECSE	64
Evaluation	15
GSRP	108
Headstart	17
Bishop	477
K	103
1	77
2	76
3	76
4	66
5	79
Brick	494
K	87
1	79
2	76
3	78
4	83
5	91
Childs	512
K	94
1	81
2	84
3	77
4	83
5	93
LMS	849
6	262
7	301
8	286
LHS	1051
9	277
10	284
11	254
12	236
ECA	137
9	20
10	35
11	44
12	38
WIHI	76
9	22
10	17
11	16
12	21
WAVE	109
9	5
10	40
11	16
12	48
Progress Park	6
2	1
6	3
7	1
10	1
VLAC	7
2	1
4	2
6	2
7	1
8	1
DHH	2
5	1
ECSE	1
Grand Total	3935



5-Year Enrollment Trend

	FTE
Fall 2015 FTE	4048.18
Spring 2016 FTE	4025.71
Fall 2016 FTE	3862.71
Spring 2017 FTE	3823.06
Fall 2017 FTE	3776.99
Spring 2018 FTE	3749.37
Fall 2018 FTE	3689.54
Spring 2019 FTE	3680.18
Fall 2019 FTE (Unaudited)	3751.33
February 29 2020 Headcount	3810

*GSRP/Headstart Counted Separately





Board Executive Committee Meeting Minutes
Monday, February 3, 2020
Superintendent's Office Conference Room
5:30pm

Attendees: Yoline Williams, Jennifer LaBombarbe, Jennifer Czachorski, Adam Blaylock, Robert Jansen.

- I. Call to Order at 5:34pm
- II. Acceptance of Agenda – accepted without changes
- III. Public Comment - none
- IV. Board of Education Terms of Service, update – review of board bylaws pertaining to this topic. Changing board terms of service to four year terms from the existing six year terms requires full board discussion and vote to amend current terms. Yoline Williams working with MASB legal to obtain details to enable full board to make informed decision.
- V. Board of Education meeting agenda for February 10, 2020 – discussed and finalized.
- VI. Other –
 - A. Fund Balance – discussion that occurred in finance committee was presented to executive around fund balance threshold and expectations moving forward. Review of audited numbers over last two years. Also reviewed healthy district standards. Full board discussion will be had regarding fund balance threshold.
 - B. Food Service – discussed feedback from board experiences at lunches in each building in the district. Discussed feedback from students and staff. Reviewed details of food service presentation to the board of education. Will be requesting review of options, RFP's for food services.
 - C. Updates from Performance –
 1. Enviroclean survey went out to each administrator in the district at end of November, 2019. Results are currently being compiled

and will be shared with full board. Next survey will go out to administrators mid – late April, 2020.

2. Update on the ongoing work on demographic review of discipline report.
- D. Deep Cleaning going on in Childs Elementary due to the flu outbreak amongst students and staff. Messages going out to staff and families in the district.
 - E. Mr. Jansen provided information on the new state method of identifying schools that are believed to need targeted support and improvement in particular areas. The goals are to create awareness around the need to focus on particular subgroups. Our buildings are all making great gains. Each subgroup will be evaluated for the need for specific interventions needed. There will be likely a return to the letter grading system. Mr. Jansen will provide information and updates to the full board of education.

VII. Adjourned at 6:57pm

Next Meeting: Monday, February 17, 2020 at 5:30pm in the Superintendent's conference room



7425 Willis Road Whittaker Road, Ypsilanti, MI 48197
WEBSITE: www.lincolnk12.org

Date: 3/4/2020

Dear Name: Board of Education

RE: 3 year old used SPED International school bus purchase

Rick Knowles and I agree that the 3 year old SPED bus that is currently on hold from Midwest International is too good of deal to pass on. The bus was a used bus from Gibraltar Schools that was purchased on a 3 year lease program. The Gibraltar Schools mechanic brought copies to Rick of all the maintenance done on the bus to show how well maintained the bus was while in their fleet.

This new SPED bus will replace a 19 year old bus currently still being driven in our fleet. I highly recommend spending a portion of the 2020-2021 bus purchase budget now to purchase this 3 year old bus for around \$66,000. A new SPED bus runs around \$130,000 to \$140,000 depending on the configuration.

Sincerely,

Robert Merritt, Director of Transportation
PHONE: (734) 484-7044

2017 IC/CE ISB 6.7 DIESEL – 41 (36+5 UP TO 9 W/C) PASSENGERS

CHASSIS

2017 IC/CE - 276" WHEELBASE- FLAT FLOOR CHASSIS CONSTRUCTION
50,000 PSI FRAME – FULLY PAINTED AFTER ASSEMBLY
2016 EPA DIESEL EMISSION, "OBD" & "GHG" ENGINE CERTIFICATION
CUMMINS "ISB" 6.7 LITER 240 HORSEPOWER / 560FT/LB TORQUE DIESEL
CUMMINS 5-YEAR OR 100,000 MILE WARRANTY (THRU 2021)
WARNER FC-550 ELECTRONIC CONTROLLED FAN DRIVE
-40 DEGREE "LONG-LIFE" ANTI-FREEZE
750 WATT ENGINE BLOCK HEATER
ELECTRONIC IN-TAKE GRID HEATER STARTING AID
LOW COOLANT INDICATOR & ALARM
ENGINE OIL COOLER - INTEGRAL
HEAVY DUTY DRY AIR CLEANER W/ RESTRICTION INDICATOR
ELECTRONIC FAST IDLE, ROAD SPEED & CRUISE CONTROL - PROGRAMMABLE
ALLISON 2500PTS 5th GENERATION 5-SPEED AUTOMATIC TRANSMISSION
W/ ECOCAL & DYNAMIC SHIFT SENSING, (FUELSense BASIC) W/
SYNTHETIC TRANSMISSION FLUID & ALLISON "ESC" WARRANTY (THRU 2021)
TRANSMISSION TEMPERATURE GAUGE
POWER STEERING
TILT STEERING COLUMN W/ 18" SOFT-RIM STEERING WHEEL
FULL AIR BRAKES WITH FULL VEHICLE 4-CAHANNEL ANTILOCK SYSTEM
15.0" X 4" FRONT S-CAM BRAKES W/ 20 SQ-IN CHAMBERS
16.5" X 7" RER S-CAM BRKAKES W/ 30/30 SQ-IN CHAMBERS
DUST SHIELDS FRONT & REAR BRAKE POSITIONS
18.7 CFM CUMMINS AIR COMPRESSOR
AD-IP AIR DRYER UNIT
PARK BRAKE W/ IGNITION INTERLOCK SYS., IGNITION REQ'D "ON" TO RELEASE
WHEELCHAIR / PARK BRAKE INTERLOCK SYSTEM
AUTOMATIC VEHICLE REAR-WHEEL TRACTION CONTROL
FRONT OIL-TYPE WHEEL SEALS
10,000 # FRONT AXLE
10,000 # FRONT PARABOLIC TAPER LEAF SPRINGS
21,000 # REAR AXLE – 4.88 RATIO
21,000 # REAR AIR-RIDE SUSPENSION W/CONSTANT HEIGHT ADJUSTMENT
FRONT & REAR TUNED SHOCK ABSORBERS
255/70R22.5H 16-PLY RADIAL FRONT TIRES
255/70R22.5H 16-PLY TRACTION TREAD RADIAL REAR TIRES
22.5 x 8.25" HUB PILOTED, 5-HAND HOLE, STEEL DISC WHEELS
240 AMP ALTERNATOR
TRIPLE 12 VOLT BATTERIES – 1,950 CCA TOTAL
BATTERY BOX, FRAME MTD. W/ ROLLER EQUIPPED SLIDING TRAY
DELCO REMY 38MT 12 V.
MANUAL RESET CIRCUIT BREAKERS – BODY CIRCUITS
65 GALLON FUEL TANK BETWEEN FRAME W/ PROTECTIVE CAGE
LOW FUEL WARNING SYSTEM
TWIN ELEMENT FUEL FILTER
HEATED FUEL / WATER SEPARATOR W/ DRAIN INDICATOR LIGHT ON DASH
12-GAL. D.E.F. TANK W/ LOCKING DOOR & LEVEL GAUGE, W/ DEF ONLY LTRG
STAINLESS STEEL EXHAUST EXITS LH AHEAD OF REAR AXLE
EXHAUST HI-TEMP LIMITING CONTROL DEVICE
HEAT SHIELD FOR EXHAUST
HEAVY DUTY FRONT BUMPER
FRONT & REAR TOW HOOKS, FRAME MOUNTED
AERO HALOGEN HEAD LAMPS
HEADLAMP "ON" WARNING BUZZER W/ IGNITION TO "OFF"
DAYTIME RUNNING LIGHTS
DUAL DIRECTIONAL LIGHTS LOCATED REAR FRONT FENDERS
DUAL ELECTRIC HORNS
ENGINE ALARM - LOW OIL PRESS / HIGH WATER TEMP.
BRAKE WARNING LAMP & BUZZER
SPEEDOMETER / ODOMETER / TACHOMETER / VOLTMETER / AMMETER
HOURMETER / OIL PRESS / WATER TEMP / FUEL LEVEL GAUGES
ON BOARD IP DIAGNOSTIC DISPLAY
FLEET IGNITION KEY CODE Z-001

BODY

2017 IC/CE 7800 CONVENTIONAL – 34' 11" – FLAT FLOOR CONSTRUCTION
FMVSS BODY CONSTRUCTION - W/ BODY BOW CONSTRUCTION PACKAGE
MEETING COLORADO DIAGONAL (RACKING) LOAD TEST REQUIREMENTS
78" HEADROOM W/ 12" WINDOW OPENINGS
STEP WELL 3-STEP, 36" SQUARE DESIGN, W/ PROFLEX FINISH
BATTERY BOX DOOR, BODY MNTD. - LATCHING
FUEL DOOR W/ LATCH
ELECTRICAL ACCESS PANEL LOCKING W/ WIRING SCHEMATIC
FLOOR ACCESS COVER 8"X8" - FUEL SENDER
ELECTRIC OPERATED OPEN-OUT ENT. DOOR W/VANDAL LOCK , CODE 5450
OUTSIDE ASSIST HANDLE – ENTRANCE DOOR
DOOR CONTROLS LCTD. LH DRIVER SWITCH PANEL
REAR EMERGENCY DOOR W/ VANDAL LOCK & IGNITION INTERLOCK
RETAINER, HOLD-OPEN, FOR EMERGENCY DOOR
WHEELCHAIR LIFT DOOR 43"X69" MTD. REAR W/ 3-POINT LATCH & EXTR HANDLE
INSULATION-ROOF & SIDES 1 1/2"
INSULATION ROOF / BODY BOW CAVATIES
INSULATED DASH
INSULATED STEP WELL
ACOUSTIC PERFORATED HEADLINER – FULL LENGTH W/ SOUND INSULATION
FRONT BULKHEAD STORAGE COMPARTMENT
STORAGE COMPARTMENT LEFT OF DRIVER 1,150 CU-IN W/ CUP HOLDER
PADDED STORAGE CMPRTMNT 39"X10"X10" ABV LH DRVRS WNDW
BODY UNDERCOAT DUAL APPLICATION – FIRE RESIST, WTR BSD TT-C-730
BODY TIE-DOWNS, REINFORCED, W/ GRD-8 FASTENERS W/ ANTI-SPIN DEVICES
14-GAUGE ONE-PIECE ROOF / BODY BOWS, FLOOR-LINE TO FLOOR-LINE

BODY

16-GAUGE 14.5" SIDE SKIRT PANELS MTD. ON HEAVY-DUTY GUSSETTS
16-GAUGE SMOOTH BODY SIDE PANELS
(4) EXTERIOR RUB RAILS TOP EDGES SEALED W/ BOTTOM DRAIN OPENINGS
WRAP AROUND RUB RAILS @ SEAT & WINDOW LINE
3-PIECE FLAT / TINTED WINDSHIELD – 73% W/ TOP SHADE BAND
STATIC ROOF VENT
(2) TRANSPREC™ MDL 1975 LO-PROFILE ROOF HATCHES / VENTS
(2) EMERGENCY VERTICAL OPENING PUSH-OUT WINDOWS W/ METAL INSTRCTN PLTS
DRIVER'S WINDOW, CLEAR LAMINATED, LOCKING W/ 2 SLIDING SECTIONS
ENTRANCE DOOR GLASS, CLEAR, W/ 4-INTERCHANGEABLE SECTIONS
DARK TINTED PASSENGER WINDOWS – 28% LIGHT TRANSMISSION
LOWER GLASS – REAR EMERGENCY DOOR
(2) - 6", 2-SPEED AUXILIARY DEFROSTER FANS
(2) 1/4-TURN HEATER CUT-OFF VALVES – UNDER HOOD
CONSTANT TORQUE CLAMPS – HEATER HOSES
DRIVER'S HEATER / DEFROSTER W/FILTER 90,000 BTU W/ DUCT TO W/P AREA
STEP WELL HEATER / DEFROSTER - 50,000 BTU W/ FILTER
FULL WIDTH DEFROSTER
REAR WALL-MOUNTED HEATER - W / FILTER – 80,000 BTU
ARMORED CLEARANCE / CLUSTER / MARKER LAMPS - LED
7" AMBER DIRECTIONAL LIGHTS REAR - LED
ARMORED SIDE DIRECTIONAL LIGHTS (2) 1ST BODY SECTION - LED
7" & 4" REAR STOP / TAIL LIGHTS - LED
LICENSE PLATE LIGHT - LED
7" BACK UP LAMPS - LED
BACKUP ALARM 107db
PLASTIC TRACK MOUNTED E-Z ACCESS LIGHT BARS
DUAL ROW "DOUBLE QUANTITY" DOME LAMPS – LAST ROW W/ SEPARATE CONTROL
DRIVERS DOME LAMPS LH / RH - SEPARATE SWITCH
STEP WELL LAMP LED INTERIOR – DOOR ACTIVATED
EXTERIOR LED ENTRY LIGHT – DOOR ACTIVATED
WHEELCHAIR LIFT AREA LIGHT INTERIOR DOOR ACTIVATED
WHEELCHAIR LIFT AREA LIGHT LED, EXTERIOR BELOW DOOR, DOOR ACTIVATED
WHEELCHAIR DOOR OPEN WARNING LIGHT DRIVER'S AREA
8-LAMP QUARTZ-HALOGEN WARNING LIGHT SYSTEM W/ VISORS
16-LAMP EXTERIOR LIGHT MONITOR
LOW PROFILE (TRIPLE-FLASH 5.0") STROBE LAMP W/ PILOT LIGHT W/ BRUSH GUARD
12-VOLT AUXILIARY POWER SOCKET
POST TRIP ELECTRONIC CHILD INSPECTION MONITOR W / ALARM W/ PUSH-BUTTON
DEACTIVATION – W/ DRIVER CONTROLLED SYSTEM SNOOZE FEATURE
EXTERIOR PRE-TRIP SINGLE OPERATOR LIGHT CHECK SYSTEM
CIRCUIT BREAKERS MANUAL RESET – BODY CIRCUITS
MASTER IGNITION BODY ELECTRICAL CUT-OFF SOLENOID
NOISE SUPPRESSION SWITCH
RADIO AM / FM / CD W/ PUBLIC ADDRESS & 4 SPEAKERS W/ FLXBL RUBBER ANTENNA
REAR DOOR BUZZER & PILOT LAMP
LETTERING TO MI / FEDERAL REQ.
POLYURETHANE HEAT-BAKED EXTERIOR PAINT
WHITE PAINTED ROOF 5" ABOVE DRIP RAIL W/ ROUNDED CORNERS
PAINTED BLACK AROUND 8 WAY LAMPS
3M FLUORESCENT REFLECTIVE STRIPING SIDES, REAR & @ ALL EMERGENCY EXITS
3M FLUORESCENT REFLECTIVE SCHOOL BUS SIGNS FRONT & REAR
DOT SB HIGH BACK IC "BTI" SEAT BELT READY SEATS - Seat Base Without Removal
Will Accommodate Conversion To Seat Back W/ 3-Point Lap/Shoulder Belt System Or
"ICS" Integrated Child Safety Restraint Systems
(12) 39" TRACK MTD HB PASSENGER SEATS, (6) LH, (6) RH
(36) PASSENGER LAP BELTS – COLOR CODED BLK, MAROON, BRWN EA SEAT
DOT SB HB BARRIERS, 52 OZ. UPHOLSTERY – LH W/ STORAGE POUCH
DUAL STAINLESS STEEL ENTRANCE DOOR GRAB RAILS
FULL WIDTH MODESTY PANELS BELOW BARRIERS – LH W/ AIR PASSAGE OPENINGS
GRAY 52 OZ. SEAT UPHOLSTERY
ENTRANCE / EMERGENCY DOOR HEADER PADS - MATCHING SEATS
NATIONAL 2000 HI-BACK DUAL-SHOCK AIR-RIDE DRIVERS SEAT W/FABRIC INSERT & RH
ARMREST
DRIVERS 3 PT. ORANGE LAP / SHOULDER BELT W/ ADJUSTABLE HEIGHT
FRONT & REAR RUBBER MUD FLAPS – ANTI SPRAY – ANTI SAIL
5/8" EXTERIOR GRADE PLYWOOD SUB FLOOR
MOISTURE BARRIER BTWN PLYWOOD & STEEL FLOOR
BLACK KOROSEAL 1-PIECE FLOORING W/ RIBBED AISLE
"PEBBLE-TREAD" SLIP RESISTANT ENTRANCE STEPS W/ WHITE NOSING
ALUMINUM COVE TRIM
SEALER EXTRA; SIDE & REAR WALL TO FLOOR
6 X 30 INSIDE MIRROR – PADDED
6 X 30 PLEXIGLASS SUN VISOR ABOVE LH WINDSHIELD
ROSCO "OPEN-VIEW" STAINLESS STEEL, HEATED, REMOTE MOTORIZED ADJUSTMENT,
COMBINATION FLAT / CONVEX REAR / VIEW MIRRORS
MIRROR-LITE "HI-DEF BUSBOY" STAINLESS STEEL, HEATED CROSS-VIEW MIRRORS
REFLECTORS AS REQUIRED (MI-FMVSS) ADHESIVE NON-CORROSIVE ATTACHMENT
AIR STOP ARM – HI-REFLECTIVE OCTAGON W / STROBE LED LIGHTS
WINDSHIELD WIPER SYSTEM - 2-CONSTANT & 5-INTERMITTENT SPEEDS
W/22" WINTER BLADES, WET ARM WASHER SYSTEM W/ 1-1/2 GAL. CAP.
W/ SINGLE CONTROL SWITCH
MICHIGAN CERTIFICATION LABEL
SAFETY EQUIPMENT – F.A.K.(MI), FIRE EXT., SAFETY TRIANGLES MOUNTED ON
DRIVER'S BARRIER, BODY FLUID KIT – WEB-BELT CUTTER

WHEELCHAIR LIFT – BRAUN NCL1000FIB3451 GEN. 2 MTD AFT W/ FWD CONTROL PAK
FULL BODY 4-ROW FLOOR TRACKING W/ SHOULDER TRACK
(5) SURE-LOK QUICK RETRACTABLE WHEELCHAIR TIE-DOWN SYSTEMS

LINCOLN CONSOLIDATED SCHOOLS | 2020-2021 MASTER CALENDAR

JULY 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST
 24 New Teacher Professional Development/Orientation
 25 Opening Day-Teacher Work Day
 26 Staff Professional Development
 27 Staff Professional Development
 28 No Staff- Buildings Open
 31 Opening Day with Students-K-5 Elementary half-day; 6-12 Secondary full day
SEPTEMBER
 4-7 No School-Labor Day Recess
 18 Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)

JANUARY 2021						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST 2020						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

OCTOBER
 21 Students K-12 full day; Parent-Teacher Conferences in the evening
 22 Students K-12 half-day; Parent-Teacher Conferences in the p.m. & evening
 23 No School
 30 Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 End of First Quarter-Secondary

FEBRUARY 2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

SEPTEMBER 2020						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

NOVEMBER
 13 Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 25-27 No School - Thanksgiving Recess – School Resumes November 30th
 29 End of Marking Period-Elementary

MARCH 2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

OCTOBER 2020						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

DECEMBER
 4 Students Released Early; HS/MS Professional Development P.M.; Elementary Work Day Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 18 Last day of classes - Winter Recess
 21-1 No School – Winter Recess-School Resumes January 4th

APRIL 2021						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

NOVEMBER 2020						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JANUARY
 4 Classes Resume
 15 Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 18 No School - Martin Luther King Day
 20 HS/MS Exams; Secondary students report half day A.M. Elementary students report full day
 21 HS/MS Exams; Secondary students report half day A.M. Elementary students report full day
 22 HS/MS Exams; Secondary students report half day A.M. Elementary students report full day
 End of Second Quarter - End of First Semester-Secondary
 25 No School-Staff Reports; Elementary 4 hrs Professional Development/2hrs work; Secondary - Teachers Records Day

MAY 2021						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

DECEMBER 2020						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY
 12 Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 15 No School – Presidents Day
MARCH
 6 End of Marking Period - Elementary
 12 Students Released Early; HS/MS Professional Development P.M.; Elementary Work Day Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 18 Students-K-5 Elementary half-day; Parent-Teacher Conferences HS/MS Students report full day; K-8 Parent-Teacher Conferences in the evening
 29-2 No School-Spring Break-School Resumes April 4th
 End of Third Quarter-Secondary

JUNE 2021						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

APRIL
 9 Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 13 PSAT/SAT Test Day; Secondary dismissal 1:30 p.m. K-5 report full day
 14 PSAT/SAT Test Day; Secondary dismissal 12:30 p.m. K-5 report full day
MAY
 7 Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
 17 Senior Final Exams; Student K-11 report full day
 18 Seniors Final Exams; Last Day for Seniors- Students K-11 report full day
 28 Students K-11 report half day
 31 No School-Memorial Day

JUNE
 2 Honors Convocation-Performing Arts Center
 4 High School Commencement
 9 HS/MS Final Exams; Students 6-11 report half-day; Students K-5 report full day
 10 HS/MS Final Exams; Students 6-11 report half-day; Students K-5 report full day
 11 HS/MS Final Exams; Students 6-11 report half-day; Students K-5 half-day-Teacher Work Day P.M. Last Day for students and teachers; End of Fourth Quarter

LEGEND							
	No School		New Teacher Professional Development/Orientation		Parent Teacher Conferences Evening		First Day of School
	Half Day		Professional Development		Half Day/ Parent Teacher Conferences P.M. & Evening		Last Day of School-Half Day
	Early Release		Teacher Work Day		K-5 Half Day/Parent Teacher Conferences P.M. & Evening		PSAT/SAT Test Day
	Honors Convocation		HS/MS Exams; 6-12 Half Day/ K-5 Full Day		HS/MS Full Day/ Parent Teacher Conferences in the Evening	180	Student Days
	HS Commencement		Senior Final Exams; K-11 Full Day			183	Teacher Days

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
February 10, 2020
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Connie Newlon, Trustee
Allie Sparks, Trustee
Laura VanZomeren, Trustee

ADMINISTRATORS PRESENT

Robert Jansen, Interim Superintendent
Adam Blaylock, Human Resources Director
Robert Williams, Student Services Director
Adam Snapp, Finance Director
Bob Merritt, Transportation Director
Mary Aldridge, Childs Principal
Paula Robinette, Brick Principal

OTHERS PRESENT

Edgar Brown, Jim Harless, Jennifer Samuelson, Crystal Sullivan, Karen Cook, Melissa Palmquist, Pamela Russell, Briana Jones, Scott Russell, Leslie Graham, Ronda Selter, Robert Levitt, Rochelle Sancho, Brad Sancho, Annie Stephens, Debbie Brunell, Candie Wilson, Donna Bentley, Tammy Wilkerson, Matthew Bentley, Dawn Johnson-Wilcox, Jamie Lehto, Sherry Smith, Tammy Hoops and Kristy Wells

1.0 CALL TO ORDER

Vice President Czachorski called the meeting to order at 6:02 p.m. in the Media Center at the High School.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Williams.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

The Pledge of Allegiance was recited by Board and audience members.

5.0 ACCEPTANCE OF AGENDA

It was moved by LaBombarbe and seconded by Newlon that we accept the agenda as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

6.0 PRESENTATIONS

6.1 Employee of the Month

I would like to take this opportunity to recommend Rochelle Sancho for Employee of the Month. Ms. Sancho is a veteran teacher at Childs that consistently puts students first. Her students and parents love her because they know how much she cares. She provides a warm, student-oriented environment in her classroom and is dedicated to seeing kids succeed. She encourages students to set personal and academic goals and helps them work toward these goals.

Mrs. Sancho is also the building coordinator for our recycling program and is working toward making Childs a green school. She regularly participates in PTO events, is involved with building book studies, and is always a very positive person to be around.

I have thoroughly enjoyed working alongside Mrs. Sancho and appreciate everything she does for our students.

Signed, Mary Aldridge

6.2 Student Services

Presented by Robert Williams

Five-year review

- 2015-16: Tighten count procedures and Extended School Year eligibility. Align EPHY with federal and state guidelines.
- 2016-17: Focus Monitoring findings. Building level TCs created.
- 2017-18: Update SE discipline procedures
- 2018-19: BIP process and Para Medicaid billing. SE transportation process and support to Transportation 504 documentation I
- 2019-20: Paraprofessional eligibility guidelines, align school nurse practices with MDE guidelines. 504 II

Michigan's rating with OSEP improves to Needs Assistance

- MDE updates or publishes nineteen guidance documents
- MDE shares oversight responsibilities with ISDs
- WISD identifies SE graduation rates and data reliability as county focus
- Logging of accommodations for 20-21

WISD audit

- Special education county wide audit initiated 2018-19.
- LCS audit began Jan 2020
- Fifty-five points of data/information collection
- Audit of 108 IEPs
- Final results will be reported to superintendent/director

Training

- Behavioral interventions from Applied Behavioral Analysis trainers for special education providers and paraprofessionals
- 1% Alternate Assessment Compliance

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Thanked those that came out to the State of the District, including many staff members.
- Key focus areas will be safety, relationships, respect for kids.
- Curriculum and Instructions Director interviews have happened, and a decision should be made in the coming weeks.
- February 12, 2020 is student count day.
- NAAPID activities are planned District wide.
- The WISD Labor Day waver is approved.

7.2 Finance Report

7.2.1 January 2020 Food Service Report
Report included in Board packet.

7.2.2 January 2020 Enrollment Report
Board included in Board packet.

7.3 Student Services

Presented by Robert Williams

- We are improving our participation rate historically with Mi-Access.

8.0 PUBLIC COMMENT

- Sherry Smith, paraprofessional, addressed the Board of Education and complained about food service at the Middle School.
- Melissa Palmquist, community member, addressed the Board of Education about not receiving a response to her email correspondence.
- Rob Levitt, community member, asked the Board of Education for transparency as elected officials and commented he has not received a response from the Board addressing his Public Comments at January 27, 2020, Board of Education meeting in support of Superintendent McNatt.

9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report
Next Board of Education Executive Committee meeting will be held on March 2, 2020.
- 9.2 Board Performance Committee Report
Board Performance Committee met on January 27, 2020, with minutes forthcoming. Next meeting will be February 24, 2020.
- 9.3 Board Planning Committee Report
Planning Committee met on February 10, 2020 minutes forthcoming in future Board Packet. Bond Update will be at the March 9, 2020, Board of Education Meeting.
- 9.4 Board Finance Committee Report
Next Finance Committee meeting will be held April 6, 2020.
- 9.5 Reports and Correspondence
- 11 Middle School swimmers earned medals
 - LincBots home competition will be held March 20-21.

10.0 NEW BUSINESS

- 10.1 Student Discipline
- 10.1.1 Student #11
The Board Discipline Committee met on February 3, 2020, to conduct a disciplinary hearing for Student #11 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.
- It was moved by LaBombarbe and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #11 as presented.
Ayes: 6
Nays: 0
Motion carried 6-0
- 10.2 LincBots Student Trip
A proposal High School and Middle School LincBots to attend three separate competitions each contingent upon placement at the previous competition. All three proposals are overnight trip and trip documentation is attached in the Board packet. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.3 Summer School 2020 High School
The proposals are essentially the same as in past years with one important difference we are moving from a 5-week program to a 4-week program in **all three buildings**. Instead of Monday-Thursday summer schools will run Monday-Friday for four weeks.
- 5 day week allows for more condensed instructional delivery. Students have 5 consecutive days of learning allowing more opportunities to extend learning on a particular topic or unit of study, without interjecting a 3-day hiatus every week.

- It increases consistent contact for students in their learning environment and affords instructors an additional day in the week's plans to offer enrichment and intervention programming.
- It may serve to increase attendance, as families might be less inclined to attempt weekend vacations that inevitably impact students returning to school on Mondays/ attending on Thursdays.
- Parents have expressed concerns about time for family vacations. The possibility of an earlier end to the summer program might encourage families to make vacation plans accordingly while still being able to prioritize their children's educational plan.
- HS students have expressed that they would like to have additional availability for their summer employment for post-secondary transition. Some of our students also attend camp as counselors/campers to develop additional life-skills. This also benefits our students that are athletes who participate in the community.
- Finally the new time-frame for the summer program aligns with the possibility of starting schools before Labor Day and allowing students to decompress for mental health benefits.

Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12. This was presented for information only; Board action will be requested at a subsequent meeting.

10.4 Summer School 2020 Middle School

Proposal for Lincoln Middle School Summer School program to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide. This was presented for information only; Board action will be requested at a subsequent meeting.

10.5 Summer School 2020 Elementary School

Proposal for Elementary School Summer School program to provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide. This was presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting January 27, 2020

11.1.2 Student Discipline Closed Session January 27, 2020

Enclosed are the minutes of the January 27, 2020, Regular Meeting and Student Discipline Closed Session.

It was moved by LaBombarbe and seconded by Newlon that we approve the minutes of the January 27, 2020, Regular Meeting and Student Discipline Closed Session as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.2 Student Trip

11.2.1 High School American History

The High School Social Studies Department is presenting an overnight trip to the Eastern Seaboard to cover historic places like Boston, Cambridge, Bunker Hill, Freedom Trial, Central Park, 9/11 Memorial, Wall Street and many more stops along the way. Information is provided in your packet. Board action was requested.

It was moved by VanZomeran and seconded by Rollins that we approve the High School American History Student Trip as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.2.2 Brick 5th Grade Camp

Brick Elementary School Student Trip Proposal is an out of town overnight request to Howell Nature Center in Howell, Michigan. Information is provided in your packet. Board action was requested.

It was moved by Newlon and seconded by VanZomeren that we approve the Brick 5th Grade Camp Student Trip as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.3 Transportation Ridership Program

The transportation department is recommending student ridership program that would include ID badges that student scan to get on and off the buses so the district can track ridership fluctuations, ensure students are on the correct buses, and allow for the parents to track where the students are on the parent portal application. This will help with elementary students getting on the wrong buses, parents will be alerted via a text message when the bus is close to their home so they will be outside waiting on the bus, and we can track the number of students riding daily and changes in ridership due to sports and weather conditions. We currently do not track regular education students riding the buses, and therefore, cannot properly manage the bus routes.

The addition of the ridership tablets will increase the safety of the students by ensuring they are on the correct bus, parents will see when the bus is getting close to their stop so they are at the stops, increase ridership utilization by understanding patterns in ridership, and to make sure the buses are not overcrowded. The new ridership package will allow parents to install an application on their phone and track only the bus with their student on board and the application will send a text message to the parent when the student is close to the bus stop. The software will update every night directly from Versatrans so the drivers log into their route on the tablet and the GPS routing will add or delete students and stops. Additionally, the students will scan on and off the bus so the state reporting for SPED students will be an automatic process now instead of handwritten sheets of paper saving clerical work. It will be crucial to obtain student ridership information in order to properly build routes in the future, especially for a 3-tier system if we choose to go in that direction. Synovia is my recommendation since all the equipment is leased and replaced at the end of each 5-year contract. In addition, the extra units on the shelf are free until uses and there is no replacement cost of any damaged units. Leasing the tablets with Synovia and purchasing the printer for the badges are my suggestions to get the best financial results short and long term. Board action was requested.

It was moved by LaBombarbe and seconded by Newlon that we approve the Transportation Ridership Program awarded to Synovia as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.4 Bond Bid Pack 5

11.4.1 Painting

Bond Bid Pack #5-Indoor Training Facility:

Re-bid of painting for the indoor training facility due to change in scope of work.

Bid divisions:

- Painting - 5 bids were received.

Bid Recommendation Concrete – Eco Painting, LLC. \$132,600, Bond \$2,600:

Total \$135,200 Base and Bond.

Original Bid Amount	\$248,466
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Current Bid Total	\$135,200
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Difference Amount	\$113,266 savings from original bids
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It was moved by LaBombarbe and seconded by VanZomeren that we approve the Bond Bid Pack 5 Painting awarded to Eco Painting, LLC in the amount of \$135,200.00 as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

11.5 Bond Bid Pack 6a

Construction of the Baseball/Softball concession and press box building. budget summary as of 2/7/2020 for overall approved bids through bid package 6A showing approximating \$50,000 to the positive, with one bid package left to fund.

Bond Project Budget \$ 566,000.00
Current Bid Total \$ 793,095.77
Remaining Budget Amount \$ (227,095.77)

11.5.1 Masonry

3 bids were received.

- Bid Recommendation Masonry- A&R Total Construction, Inc. \$130,841, Bond \$4,739.
Total \$135,580 Base and Bond.

It was moved by LaBombarbe and seconded by Newlon that we approve the Bond Bid Pack 6a Masonry awarded to Masonry- A&R Total Construction, Inc. in the amount of \$135,580 as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

11.5.2 Metals

1 bids were received.

- Bid Recommendation Metals- A&R Total Construction. \$67,480, Bond \$2,445
Total \$69,925 Base and Bond.

It was moved by LaBombarbe and seconded by VanZomeren that we approve the Bond Bid Pack 6a Metals awarded to A&R Total Construction I the amount of \$69,925.00 as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

11.5.3 General Trades

4 bids were received.

- Bid Recommendation General Trades- A&R Total Construction. \$203,580, Bond \$7,375.
Total \$210,955 Base and Bond.

It was moved by LaBombarbe and seconded by Newlon that we approve the Bond Bid Pack 6a General Trade awarded to A&R Total Construction in the amount of \$210,955.00 as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

11.5.4 Glass and Glazing

2 bids were received.

- Bid Recommendation Glass and Glazing- A&R Total Construction. \$11,870, Bond \$429.
Total \$12,299 Base and Bond.

It was moved by LaBombarbe and seconded by VanZomeren that we approve the Bond Bid Pack 6a Glass and Glazing awarded to A&R Total Construction in the amount of \$12,299.00 as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

11.5.5 Painting

3 bids were received.

- Bid Recommendation Flooring- Papa's Painting, LLC. \$5,934.77, Bond \$180;
Total \$6,114.77 Base and Bond.

It was moved by VanZomerer and seconded by Rollins that we approve the Bond Bid Pack 6a Painting awarded to Papa's Painting, LLC. In the amount of \$6,114.77.00 as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.5.6 Mechanical

5 bids were received.

- Bid Recommendation Mechanical- A&R Total Construction. \$101,044, Bond \$3,660.
Total \$104,704 Base and Bond.

It was moved by VanZomerer and seconded by Rollins that we approve the Bond Bid Pack 6a Mechanical awarded to A&R Total Construction in the amount of \$104,704.00 as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.5.7 Electrical

3 bids were received.

- Bid Recommendation Electrical- A&R Total Construction. \$174,875, Bond \$6,335
Total \$181,210 Base and Bond.

It was moved by LaBombarbe and seconded by Newlon that we approve the Bond Bid Pack 6a Electric awarded to A&R Total Construction in the amount of \$181,210.00 as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.5.8 Fences and Gates

One fencing division bidder was already awarded the contract for BP 4 & 5 original bid for the fence work. It was decided to remove this division from the rebid and write a change order to create contractor continuity, avoid additional bond cost, and administrative costs. They were low bid anyways, the expected change order will be \$8,133.00 and is for the dugout fencing and additional ball field fence and gate.

It was moved by LaBombarbe and seconded to that we approve the Bond Bid Pack 6a Fences awarded to and Gates RMD Holding, DBA Nationwide in the amount of \$8,133.00 as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.6 January 2020 Finance Report

Enclosed are the January 2020, Financial Reports. The Superintendent recommends approval as presented.

It was moved by VanZomerer and seconded by Rollins that we approve the January 2020, Finance Report as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.7 January 2020 Check Register

Enclosed is the January 1-31, 2020, check register in the amount of \$2,933,306.19. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Newlon that we approve the January 1-31, 2020, check register in the amount of \$2,933,306.19 as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

- 11.8 January 2020 Trust and Agency
Enclosed is the January 2020, Trust & Agency Report. The Superintendent recommends approval as presented.

It was moved by VanZomerer and seconded by Rollins that we approve the January 2020, Trust & Agency Report as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

- 11.9 Personnel Transactions

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Regina Varney	GSRP Assistant Teacher/Paraprofessional/Model Elementary	1/29/2020	New Hire	Step 1 probationary
Lela Johnson	Special Education Paraprofessional/ Lincoln Middle School	2/3/2020	New Hire	Step 1 probationary
Lynn Watts	Pre-K Teacher/Model Elementary	1/27/2020	Transfer	MA 16-20
Mattison DePriest	Riptides Assistant Swim Coach/Lifeguard/Lincoln High School	1/26/2020	New Hire	
Katherine Dudzik	GSRP Teacher/Model Elementary	2/3/2020	New Hire	MA Step 5
Abby Harris	Psychologist/Brick Elementary	2/28/2020	Resignation	

It was moved by LaBombarbe and seconded by Newlon that we approve the February 10, 2020, Personnel Transactions Summary as presented.

Ayes: 6
Nays: 0
Motion carried 6-0

12.0 CLOSED SESSION

- 12.1 Negotiations

It was necessary to enter closed session to discuss negotiation, not to return to open session.

A roll call vote was necessary.

It was moved by LaBombarbe and seconded by VanZomerer Pursuant to Sections 8(c) of the Open Meetings Act, I move that we enter closed session to discuss the negotiations, not to return to open session.

Ayes: 6 Czachorski, LaBombarbe, Newlon, Sparks, Rollins and VanZomerer
Nays: 0
Motion carried 6-0

13.0 ADJOURNMENT

Mrs. Czachorski declared the meeting adjourned to closed session at 7:27 p.m. not to return to open session.

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION /BOARD WORKSHOP
February 24, 2020
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Connie Newlon, Trustee
Allison Sparks, Trustee
Laura VanZomeren, Trustee

ADMINISTRATORS PRESENT

Bob Jansen, Interim Superintendent
Adam Blaylock, Human Resources Director
Nicole Holden, High School Principal
Mary Aldridge, Childs Principal
Kerry Shelton, Model Early Childhood Center Principal
Robert Williams, Student Services Director

OTHERS PRESENT

Edgar Brown, Jim Harless, Mike Weathers, Karen Cook, Jamie Lehto and Abby Smith

1.0 CALL TO ORDER

President Williams called the meeting to order at 6:02 p.m. in the Media Center at the High School.

2.0 ROLL CALL

Roll call showed all Board Members were present.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

The Pledge of Allegiance was recited by Board and audience members.

5.0 ACCEPTANCE OF AGENDA

It was moved by Czachorski and seconded by LaBombarbe that we accept the agenda as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

6.0 PUBLIC COMMENTS

Abby Smith, teacher, addressed the Board of Education in appreciation of the 11 carts of Chromebooks that were delivered to Bishop.

7.0 NEW BUSINESS

7.1 Interim Superintendent Contract

It was moved by Czachorski and seconded by LaBombarbe that the Board of Education authorize the President, with the assistance of District legal counsel, to negotiate and finalize the terms and conditions of an Interim Superintendent employment contract with Robert Jansen.

Ayes: 7

Nays: 0

Motion carried 7-0

8.0 BOARD WORKSHOP STAFFING

A staffing report was presented and staffing projections for the 2020-2021 school year were discussed.

9.0 ADJOURNMENT

It was moved by Czachorski and seconded by Newlon that we adjourn the meeting at 7:24 p.m.

Ayes: 7

Nays: 0

Motion carried 7-0



Summer School Proposal Summer 2020

Proposedby: Bob Galardi – Interim Director of Curriculum & Instruction

ProjectName: 2020 Summer School Academy

Grade Levels: 9-12

Subjects: ELA, Math, Science, Social Studies

Cost to Parents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12.

Rationale:

According to current Powerschool records, there is a significant number of Lincoln students that are off-track to graduate on time with their 4 year cohort class. During the 2019-20 school year, we have identified approximately 100 students not currently on track to graduate with their 4 year group (more precise counts will be determined after exams). We will need to offer this summer program to help address the credit deficit. It is the goal for this summer academy to provide students an opportunity to earn up to 2 full credits in core content. Our hopes are:

- To help students regain credits to regain eligibility to graduate with the 4 year cohort
- To help students move on to the next level of specific subject areas
- To decrease student failure rates and drop-out rates
- To increase knowledge and improve MME/ACT success and increase overall test scores
- To help build positive self concept

Summer Academy Goals/Assessment:

Decrease the number of students who have not earned credit in core academic subjects; Algebra I&II, Geometry, ELA, Science and Social Studies.

Increase the number of students eligible to graduate with their 4-year cohort.

Summer Academy Curriculum/Programming:

Students will be offered traditional classes that have been customized to better address the academic deficiencies identified through at-risk interventions to date. These classes will cover the essential content as outlined in the MMC and the course syllabi of LHS. Staff will develop individual plans for maximum credit recovery for each student enrolled.

Summer Skills Academy Budget

The Summer Skills Academy will be completely funded out of the At-Risk (31 a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

Timeline for Implementation

Traditional and Online Credit Recovery

Staff Training: TBD

Student Session: Approximately June 22– July 17, 2020. (No classes are scheduled on Friday, July 3.)

Students will meet Monday through Friday from 8:00AM -12:00PM, with staff working from 7:45 -12:15PM.

No school on Friday, July 3, 2020.

Total Program Allocation 90 Students (approximate number based on prior years)



Summer School Proposal Summer 2020

Proposed by: Bob Galardi – Interim Director of Curriculum & Instruction

Project Name: 2020 Summer Skills Academy

Grade Levels: 6th-8th grade

Subjects: Reading and Mathematics Grades 6-8

Cost to Parents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide.

Rationale:

Spring M-STEP and Fall 2019 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Ethnicities, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. School data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

Summer Skills Academy Goals:

Increase summer early intervention opportunities for our at-risk student populations.

Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

Increase the use of best practice implementation of language arts and mathematics through staff training for summer school.

Summer Skills Academy Curriculum/Programming:

Over the five week course of study in language arts, students will work through the curriculum for the Middle School as prescribed by the Lincoln Board of Education. All students enrolled in the language arts academy grades 6-8 will work through the Read 180 program at a reading level determined by assessments completed in their buildings prior to summer school. Reading programs use proven and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Middle School Summer Academy Program will utilize Summer Success Math. The students will be provided with a powerful, comprehensive review of grade level concepts and skills. Using motivating games, problem solving activities and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. Pre and Post assessments are provided in the Summer Success Math program and will be given to all students. Students will also be taking the summer NWEA assessment to compare their data to their previous testing session and determine the amount of growth made.

Summer Skills Academy Budget

The Summer Skills Academy will be completely funded out of the At-Risk (31a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

Timeline for Implementation

Approximately June 22 – July 17, 2020. Students will meet Monday through Friday from 9:00 – 11:45 AM, with staff working from 8:30-12:00PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle. No school on Friday, July 3, 2020.

Summer Skills Academy Description of Participation

The following criteria have been set to target our students with the most need for language arts (6-8) and mathematics (6-8) intervention.

Students identified using the criteria set below will be notified in writing via letters sent home with the students. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional letters will be sent using the next level of eligibility criteria. If a particular building does not use all of its slots, then the remaining buildings based on academic need will be given the slots for their students.



Summer School Proposal Summer 2020

Proposedby: Bob Galardi – Interim Director of Curriculum & Instruction

ProjectName: 2020 Summer Skills Academy

Grade Levels: Kindergarten to 5th Grade

Subjects: Reading and Mathematics Grades 1-5

Cost toParents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades K-5 NWEA deficit areas district wide.

Rationale:

Spring M-STEP and Fall 2019 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Diverse Populations, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. Summer school data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

Summer Skills Academy Goals:

Increase summer early intervention opportunities for our at-risk student populations.

Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

Increase the use of best practice implementation of language arts and mathematics through staff training for summer school.

Summer Skills Academy Curriculum/Programming:

Over the four week course of study in language arts, students will work through the following programs which are currently used in the district: LLI Reading, Phonics First, Lexia Core 5. All students enrolled in the language arts academy grades K-5 will work through the LLI program at a reading level determined by assessments completed in their buildings prior to summer school. Students will work in the Phonics First program at a level determined by their grade level and ability level. The Lexia Core 5 program places students based on their ability level. These reading programs use research-based and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Elementary Summer School Program will utilize Summer Success Math. The students will be provided with a powerful, comprehensive review of grade level concepts and skills. Using motivating games, problem solving activities, and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. Pre and Post assessments are provided in the Summer Success Math program and will be given to all students. Students will also be taking the summer NWEA assessment to compare their data to their previous testing session and determine the amount of growth made.

Summer Skills Academy Budget

The Summer Skills Academy will be completely funded out of the At-Risk (31 a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

Timeline for Implementation

Approximately June 22 – July 17, 2020. Students will meet Monday through Friday from 9:00 –12:15 PM, with staff working from 8:30-12:30PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle. No school on Friday, July 3, 2020.

Summer Skills Academy Description of Participation

The following criteria have been set to target our students with the most need for language arts (K-5) and mathematics (K-5) intervention.

Students identified using the criteria set below will be notified in writing via US mail. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional letters will be sent using the next level of eligibility criteria. If a particular building does not use all of its slots, then the remaining buildings based on academic need will be given the slots for their students.

For grades K through 2:

Students who are currently assigned to an At-Risk Teacher Specialist and/or students who scored below the 25th percentile on the NWEA will be selected first. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive letters.

For grades 3 through 5:

Students who received a Level 4 in reading and math on the M-STEP or students who scored below the 25th percentile on the NWEA will be selected first. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive letters.

- Level 4 in reading only
- Level 4 in math only
- Level 3 in reading and math
- Teacher recommendation

Summer Skills Academy Slot Allocations:

Grades K-5

Bishop	60	Students
Brick	60	Students
Childs	60	Students

Total Elementary Program Allocation 180 Students

Summer Skills Academy Program Assessment

- NWEA Assessment Data
 - Reading scores Spring/Summer (grades K-5)
 - Math scores Spring/Summer (grades K-5)
- Pre and post test data collection during the program
 - Math-Summer Success Program Assessments

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended February 29, 2020

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 4,019,842	\$ 3,614,883	\$ 3,177,295	\$ (842,547)	87.9%
Other local sources	352,600	402,800	225,566	(127,034)	56.0%
State sources	32,147,096	33,759,964	15,301,431	(16,845,665)	45.3%
Federal sources	2,518,132	2,535,385	1,405,059	(1,113,073)	55.4%
Interdistrict revenue	6,581,000	7,381,038	3,224,443	(3,356,557)	43.7%
Total revenues	45,618,670	47,694,070	23,333,794	(22,284,876)	51.1%
Expenditures					
Instruction:					
Basic programs	20,334,981	21,010,656	11,490,391	(8,844,590)	54.7%
Added needs	8,402,227	8,411,681	4,676,162	(3,726,065)	55.6%
Total instruction	28,737,208	29,422,337	16,166,553	(12,570,655)	56.3%
Support services:					
Pupil	5,049,105	5,199,763	2,613,880	(2,435,225)	50.3%
Instructional support	1,219,525	1,569,114	747,171	(472,354)	47.6%
General administration	473,603	475,487	318,506	(155,097)	67.0%
School administration	1,754,564	1,930,286	1,060,091	(694,473)	54.9%
Business	787,611	788,031	576,215	(211,396)	73.1%
Maintenance	3,931,261	3,970,176	2,865,624	(1,065,637)	72.2%
Transportation	2,888,834	3,117,294	1,960,067	(928,767)	62.9%
Central services	1,132,519	1,155,910	538,863	(593,656)	46.6%
Total support services	17,237,022	18,206,061	10,680,417	(6,556,605)	62.0%
Athletics	847,047	904,260	527,825	(319,222)	58.4%
Community service	80,006	80,421	48,082	(31,924)	59.8%
Total expenditures	46,901,283	48,613,079	27,422,877	(19,478,406)	56.4%
Other financing sources					
Transfers in	14,000	34,000	7,000	(7,000)	20.6%
Transfers out	-	(2,000)	-	-	0.0%
Total other financing sources	14,000	32,000	7,000	(7,000)	50.0%
Revenues over (under) expenditures	\$ (1,268,613)	\$ (887,009)	\$ (4,082,083)		

For internal use only. These financial statements have not been audited, and no assurance is provided.

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 29, 2020

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,583,275	4,851,855	2,472,635
		Fringes	3,150,049	3,298,846	1,822,003
		Non-payroll	242,575	278,876	152,660
	1111 Total		7,975,899	8,429,577	4,447,298
	1112	Salary	2,263,923	2,267,480	1,117,088
		Fringes	1,580,321	1,596,176	862,352
		Non-payroll	122,757	130,757	110,042
	1112 Total		3,967,001	3,994,413	2,089,482
	1113	Salary	2,696,573	2,759,039	1,361,198
		Fringes	1,869,394	1,914,765	1,039,635
		Non-payroll	2,819,063	2,839,063	2,033,205
	1113 Total		7,385,030	7,512,867	4,434,038
	1118	Salary	551,363	584,093	266,588
		Fringes	455,688	489,706	242,830
		Non-payroll	-	-	10,155
1118 Total		1,007,051	1,073,799	519,573	
Instruction Total		20,334,981	21,010,656	11,490,391	
Added needs	1122	Salary	3,496,162	3,547,637	1,780,689
		Fringes	2,853,988	2,857,638	1,656,435
		Non-payroll	224,002	238,002	132,038
	1122 Total		6,574,152	6,643,277	3,569,162
	1125	Salary	1,000,383	989,223	607,078
		Fringes	707,692	659,181	400,983
		Non-payroll	120,000	120,000	95,561
	1125 Total		1,828,075	1,768,404	1,103,622
	1127	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	-	-	-
	1127 Total		-	-	-
	1221	Non-payroll	-	-	3,378
	1221 Total		-	-	3,378
	Added needs Total		8,402,227	8,411,681	4,676,162

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 29, 2020**

F/S Caption	Function	Code	Values			
			Sum of Orig. Budget	Sum of Amended	Sum of Final	
Student services	1212	Salary	522,235	569,613	305,386	
		Fringes	411,046	434,638	254,696	
		Non-payroll	1,750	1,750	1,065	
		1212 Total		935,031	1,006,001	561,147
	1213	Salary	-	-	338	
		Fringes	-	-	-	
		Non-payroll	418,100	418,100	208,186	
		1213 Total		418,100	418,100	208,524
	1214	Salary	358,001	341,154	170,423	
		Fringes	240,255	232,721	126,532	
		Non-payroll	-	-	-	
		1214 Total		598,256	573,875	296,955
	1215	Salary	440,551	405,937	194,707	
		Fringes	271,034	264,557	126,277	
		Non-payroll	339,702	270,500	151,971	
		1215 Total		1,051,287	940,994	472,955
	1216	Salary	415,305	427,383	196,444	
		Fringes	316,507	338,041	178,158	
		Non-payroll	-	129,000	45,387	
		1216 Total		731,812	894,424	419,989
	1218	Salary	535,446	537,791	272,363	
Fringes		400,089	403,447	216,497		
Non-payroll		4,850	4,850	746		
	1218 Total		940,385	946,088	489,606	
1219	Salary	215,536	240,436	88,298		
	Fringes	158,698	179,845	73,912		
	Non-payroll	-	-	2,494		
	1219 Total		374,234	420,281	164,704	
	Student services Total		5,049,105	5,199,763	2,613,880	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 29, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instructional support	1221	Salary	55,000	9,200	36,301
		Fringes	-	-	12,633
		Non-payroll	136,000	245,867	116,156
	1221 Total		191,000	255,067	165,090
	1222	Salary	146,593	147,565	73,326
		Fringes	91,671	92,854	53,260
		Non-payroll	-	-	322
	1222 Total		238,264	240,419	126,908
	1226	Salary	257,593	285,003	188,091
		Fringes	177,706	193,663	121,332
		Non-payroll	354,962	594,962	145,514
	1226 Total		790,261	1,073,628	454,937
	1230	Salary	-	-	-
Fringes		-	-	236	
1230 Total		-	-	236	
Instructional support Total			1,219,525	1,569,114	747,171
Business Admin	1249	Salary	-	-	691
		Non-payroll	-	-	-
	1249 Total		-	-	691
	1252	Salary	35,706	35,734	33,338
		Fringes	32,005	32,397	29,026
		Non-payroll	580,400	580,400	455,142
	1252 Total		648,111	648,531	517,506
	1259	Fringes	-	-	-
		Non-payroll	139,500	139,500	58,018
	1259 Total		139,500	139,500	58,018
Business Admin Total		787,611	788,031	576,215	
General Admin	1231	Non-payroll	122,250	122,250	72,999
		1231 Total	122,250	122,250	72,999
	1232	Salary	201,893	201,863	143,293
		Fringes	134,808	136,722	88,730
		Non-payroll	14,652	14,652	13,484
1232 Total		351,353	353,237	245,507	
General Admin Total		473,603	475,487	318,506	
Principal Admin	1241	Salary	1,035,542	1,135,500	622,142
		Fringes	719,022	794,786	437,949
		Non-payroll	-	-	-
	1241 Total		1,754,564	1,930,286	1,060,091
Principal Admin Total		1,754,564	1,930,286	1,060,091	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 29, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Central	1282	Salary	51,102	51,102	34,785
		Fringes	43,333	43,863	30,638
		Non-payroll	118,250	118,250	103,750
	1282 Total		212,685	213,215	169,173
	1283	Salary	131,433	131,030	84,093
		Fringes	85,158	90,527	57,947
		Non-payroll	100,400	54,900	71,251
	1283 Total		316,991	276,457	213,291
	1284	Salary	-	-	-
		Fringes	-	-	-
Non-payroll		602,843	666,238	156,399	
1284 Total		602,843	666,238	156,399	
Central Total		1,132,519	1,155,910	538,863	
Operations and maint	1261	Salary	264,656	276,590	154,040
		Fringes	231,955	236,234	137,115
		Non-payroll	3,299,650	3,322,352	2,514,187
	1261 Total		3,796,261	3,835,176	2,805,342
	1266	Non-payroll	135,000	135,000	60,282
1266 Total		135,000	135,000	60,282	
Operations and maint Total		3,931,261	3,970,176	2,865,624	
Transportation	1271	Salary	1,176,432	1,186,256	709,116
		Fringes	1,061,329	1,049,965	552,803
		Non-payroll	651,073	881,073	698,148
	1271 Total		2,888,834	3,117,294	1,960,067
Transportation Total		2,888,834	3,117,294	1,960,067	
Athletics	1293	Salary	215,077	252,068	135,560
		Fringes	139,470	159,692	92,533
		Non-payroll	492,500	492,500	299,732
	1293 Total		847,047	904,260	527,825
Athletics Total		847,047	904,260	527,825	
Comm Ed Exp	1331	Salary	43,000	43,000	20,066
		Fringes	37,006	37,421	23,792
		Non-payroll	-	-	4,224
	1331 Total		80,006	80,421	48,082
	1361	Non-payroll	-	-	-
1361 Total		-	-	-	
Comm Ed Exp Total		80,006	80,421	48,082	
Grand Total		46,901,283	48,613,079	27,422,877	

Lincoln Consolidated Schools
Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
119344	02/04/2020	Open			Accounts Payable	AFLAC	\$767.84		
	Invoice		Date		Description		Amount		
	2020-00000575		02/04/2020		AFLAC - AFLAC Supplemental Insurance*		\$767.84		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$767.84		
119345	02/05/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$2,476.49		
	Invoice		Date		Description		Amount		
	576788766846		12/05/2019		Amazon Order: PO 2020-1401		\$159.98		
	465635666575		12/12/2019		Amazon Order: PO 2020-1401		\$479.94		
	764859378898		12/11/2019		Amazon Order: PO 2020-1661		\$719.85		
	945997859385		12/14/2019		Amazon Order: PO 2020-1661		\$219.99		
	488494336774		12/11/2019		Amazon Order: PO 2020-1661		\$143.97		
	463789733957		12/11/2019		Amazon Order: PO 2020-1661		\$80.98		
	635348867398		12/11/2019		Amazon Order: PO 2020-1520		\$232.74		
	594873794348		12/14/2019		Amazon Order: PO 2020-1520		\$59.56		
	458666555487		12/12/2019		Amazon Order: PO 2020-1835		\$28.60		
	897944639366		12/14/2019		Amazon Order: PO 2020-1834		\$14.98		
	478954867459		12/16/2019		Amazon Order: PO 2020-1671		\$23.74		
	536443444655		12/19/2019		Amazon Order: PO 2020-1597		\$51.94		
	486973446884		12/20/2019		Amazon Order: PO 2020-1574		\$132.34		
	846755696879		01/08/2020		Amazon Order: PO 2020-1607		\$7.89		
	647656764545		01/09/2020		Amazon Order: PO 2020-1610		\$199.98		
	638359844835		01/07/2020		Credit: Reference Amazon Order: PO 2020-1401		(\$79.99)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,476.49		
119346	02/07/2020	Open			Accounts Payable	AIRPORT COMMUNITY SCHOOLS	\$200.00		
	Invoice		Date		Description		Amount		
	02/23/20_Event		02/04/2020		Entry fee, B,G. Bowling, 2-23-20		\$200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
119347	02/07/2020	Open			Accounts Payable	ALLIED INTERSTATE LLC	\$290.51		
	Invoice		Date		Description		Amount		
	Payroll_02/07/20		02/07/2020		Lopez, Case# 372-86-2913 / Lopez		\$290.51		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$290.51		
119348	02/07/2020	Open			Accounts Payable	AMERICAN GENERAL LIFE INSURANCE COMPANY	\$821.50		
	Invoice		Date		Description		Amount		
	YM01012526_2020		01/14/2020		Sean McNatt-Life Insurance Premium, Policy# YM01012526		\$821.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$821.50		
119349	02/07/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$57.50		
	Invoice		Date		Description		Amount		
	1777516		01/21/2020		Water & Cooler Rental		\$38.50		
	1778203		01/28/2020		Water & Cooler Rental		\$19.00		

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	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$57.50		
119350	02/07/2020	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$8,179.86		
	Invoice			Date	Description		Amount		
				02/01/2020	19/20 SEVERANCE: MARK HOLDERITH		\$8,179.86		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,179.86		
119351	02/07/2020	Open			Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$150.00		
	Invoice			Date	Description		Amount		
				01/21/2020	Entry fee, JV Wrest., 2-15-20		\$150.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$150.00		
119352	02/07/2020	Open			Accounts Payable	CHURCH OF THE DIVINE CHILD	\$200.00		
	Invoice			Date	Description		Amount		
				02/01/2020	Entry fee, B.G. Bowling, 2-1-20		\$200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
119353	02/07/2020	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$115.80		
	Invoice			Date	Description		Amount		
				01/28/2020	Acct # 8529 10 185 0015810		\$115.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$115.80		
119354	02/07/2020	Open			Accounts Payable	COMMERCIAL DOOR SPECIALTYS LLC	\$54,442.84		
	Invoice			Date	Description		Amount		
				01/29/2020	Bishop - Proof of Order 30%		\$4,077.65		
				01/29/2020	Childs - Material Buy off 50%		\$5,097.06		
				01/29/2020	Model - Submittal Completion 20%		\$6,116.47		
				01/29/2020	LMS - Material Buy 50%		\$9,174.71		
				01/29/2020	LHS - Material Buy off 50%		\$14,271.77		
				01/29/2020	LHS - Material buy off 50%		\$12,232.94		
				01/27/2020	LHS - Material buy off 50%		\$1,388.89		
				01/27/2020	LHS - Material buy off 50%		\$2,083.35		
119355	02/07/2020	Open			Accounts Payable	DAMEY, GABRIEL	\$80.00		
	Invoice			Date	Description		Amount		
				01/29/2020	Game Worker- Referee		\$80.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$80.00		
119356	02/07/2020	Open			Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$200.00		
	Invoice			Date	Description		Amount		
				01/11/2020	Entry fee, Al Ritt Wrestling Invite-1-11-20		\$200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
119357	02/07/2020	Open			Accounts Payable	DTE ENERGY	\$4,147.99		
	Invoice			Date	Description		Amount		
				01/29/2020	BH Ath Acct # 9100 138 8567 8		\$79.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2020-00000577		01/30/2020		Bishop Acct # 9100 113 5467 7		\$3,883.63		
	2020-00000580		01/24/2020		Maint Gar Acct # 9100 116 9928 7		\$185.24		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,147.99		
119358	02/07/2020	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$300.00		
	Invoice		Date	Description		Amount			
	12/14/19_Event		12/14/2019	Entry fee, B V Swim, 12-14-19		\$300.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$300.00		
119359	02/07/2020	Open			Accounts Payable	FOR INSPIRATION & RECOGNITION OF SCIENCE & TECH	\$5,000.00		
	Invoice		Date	Description		Amount			
	29354		12/31/2019	"In the event our team is not on the recipient list for the Stat		\$5,000.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,000.00		
119360	02/07/2020	Open			Accounts Payable	FRENCH, JEFFREY, D	\$40.00		
	Invoice		Date	Description		Amount			
	012720		01/27/2020	Game Worker - Crowd Control		\$40.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$40.00		
119361	02/07/2020	Open			Accounts Payable	LINCOLN GOLDEN AGES SENIORS	\$479.68		
	Invoice		Date	Description		Amount			
	12820		01/28/2020	Lincoln Golden Ages-Seniors		\$479.68			
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$479.68		
119362	02/07/2020	Open			Accounts Payable	MACKENZIE, TATE	\$60.00		
	Invoice		Date	Description		Amount			
	012920		01/29/2020	Game Worker- Referee		\$60.00			
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$60.00		
119363	02/07/2020	Open			Accounts Payable	MANCHESTER COMMUNITY SCHOOLS	\$200.00		
	Invoice		Date	Description		Amount			
	02/08/20_Event		10/30/2019	Entry fee, MS Wrestling, 2-8-20		\$200.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
119364	02/07/2020	Open			Accounts Payable	MARSHALL MUSIC	\$620.00		
	Invoice		Date	Description		Amount			
	8462379		08/06/2019	Repair Contract		\$620.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$620.00		
119365	02/07/2020	Open			Accounts Payable	MASB	\$180.00		
	Invoice		Date	Description		Amount			
	02/29/20_Event		01/30/2020	MASB-CBA Classes Allie Sparks - Feb 29,2020		\$180.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$180.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119366	02/07/2020	Open			Accounts Payable	MASSP	\$800.00		
	Invoice		Date	Description			Amount		
	207726		01/10/2020	Conference Fee - HS			\$200.00		
	207655		01/07/2020	Conference Fee - MS			\$200.00		
	207656		01/07/2020	Conference Fee - MS			\$200.00		
	207657		01/07/2020	Conference Fee - MS			\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$800.00		
119367	02/07/2020	Open			Accounts Payable	MERCY MEMORIAL HOSPITAL	\$300.00		
	Invoice		Date	Description			Amount		
	246968		01/03/2020	RANDOM TESTING - MERCY MEMORIAL			\$300.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$300.00		
119368	02/07/2020	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$335.13		
	Invoice		Date	Description			Amount		
	Payroll_02/07/20		02/07/2020	Williams 726-19618679-01 / Rankins 726-19952319-01			\$335.13		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$335.13		
119369	02/07/2020	Open			Accounts Payable	MIDLAND FUNDING LLC	\$297.36		
	Invoice		Date	Description			Amount		
	Payroll_02/07/20		02/07/2020	Hamilton Case# 181C3733 / Hamilton			\$297.36		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$297.36		
119370	02/07/2020	Open			Accounts Payable	MiSDU	\$1,156.25		
	Invoice		Date	Description			Amount		
	Payroll_02/07/20		02/07/2020	CH SUPPT - Child Support*			\$1,156.25		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,156.25		
119371	02/07/2020	Open			Accounts Payable	MONROE PUBLIC SCHOOLS	\$250.00		
	Invoice		Date	Description			Amount		
	01/11/20_Event		01/11/2020	Bowling Entry fee, B,G. Bowling,1-11-20,Baker Tourn.			\$250.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$250.00		
119372	02/07/2020	Open			Accounts Payable	NEFF	\$2,703.75		
	Invoice		Date	Description			Amount		
	N002820738		12/17/2019	Academic Letter Quote #523701			\$2,703.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,703.75		
119373	02/07/2020	Open			Accounts Payable	OAKLAND SCHOOLS AN INTERMEDIATE	\$20.00		
	Invoice		Date	Description			Amount		
	RG000031771		12/04/2019	Training			\$20.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$20.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119374	02/07/2020	Open			Accounts Payable	PESI, INC.	\$384.86		
	Invoice		Date	Description			Amount		
	2264342		01/17/2020	PUBLICATIONS FOR ACCESS TO STAFF ON 2.13.19 AT AUTISM CONFERENCE			\$384.86		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$384.86		
119375	02/07/2020	Open			Accounts Payable	PRIORITY CARE SOLUTIONS LLC	\$744.96		
	Invoice		Date	Description			Amount		
	217330192		08/30/2019	Suzanne LaFrance Work Comp Claim# 188215882- 001 DOS: 06/22/16			\$744.96		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$744.96		
119376	02/07/2020	Open			Accounts Payable	SALINE AREA SCHOOLS	\$4,199.04		
	Invoice		Date	Description			Amount		
	2020-70000011		01/17/2020	YAP TUITION 2ND QUARTER INVOICE #2020- 7000011			\$4,199.04		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,199.04		
119377	02/07/2020	Open			Accounts Payable	TAMMY J. TERRY	\$1,649.92		
	Invoice		Date	Description			Amount		
	Payroll_02/07/20		02/07/2020	ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277- TJT			\$1,649.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,649.92		
119378	02/07/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$83.72		
	Invoice		Date	Description			Amount		
	Payroll_02/07/20		02/07/2020	Mayfield Case#1029120409			\$83.72		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$83.72		
119379	02/07/2020	Open			Accounts Payable	VAN BUREN PUBLIC SCHOOLS	\$175.00		
	Invoice		Date	Description			Amount		
	01/17/20_Event		01/22/2020	Entry fee, B V Swim, 1-17 & 1-18, 2020			\$175.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$175.00		
119380	02/07/2020	Open			Accounts Payable	VERIZON WIRELESS	\$570.24		
	Invoice		Date	Description			Amount		
	9847050581		01/24/2020	District Cell Phones Acct # 842176287-00001			\$570.24		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$570.24		
119381	02/07/2020	Open			Accounts Payable	WASTE MANAGEMENT	\$4,307.42		
	Invoice		Date	Description			Amount		
	0100319-1389-9		01/30/2020	Waste Management Invoice			\$4,307.42		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,307.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119382	02/07/2020	Open			Accounts Payable	WEST, EVELYN	\$50.00		
	Invoice		Date	Description		Amount			
	012720		01/27/2020	Game Worker - Crowd Control		\$50.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$50.00			
119383	02/07/2020	Voided	Wrong Amount	02/07/2020	Accounts Payable	WASHTENAW INTER SCH DIST	\$690.00		
	Invoice		Date	Description		Amount			
	2020-24000054		12/20/2019	WISD Fingerprints		\$690.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$690.00			
119384	02/21/2020	Open			Accounts Payable	ALLEN PARK PUBLIC SCHOOLS	\$200.00		
	Invoice		Date	Description		Amount			
	02/01/20_Event		02/01/2020	Entry fee, V Wrest., 2-1-20		\$200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$200.00			
119385	02/21/2020	Open			Accounts Payable	ALLIED INTERSTATE LLC	\$290.51		
	Invoice		Date	Description		Amount			
	Payroll_02/21/20		02/21/2020	Lopez, Case# 372-86-2913 / Lopez		\$290.51			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$290.51			
119386	02/21/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$75.00		
	Invoice		Date	Description		Amount			
	1779167		02/04/2020	Water & Cooler Rental		\$36.50			
	1780554		02/18/2020	Water & Cooler Rental		\$38.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$75.00			
119387	02/21/2020	Open			Accounts Payable	B & B POOLS & SPAS	\$1,225.00		
	Invoice		Date	Description		Amount			
	S10180		01/15/2020	LHS - Pool Supplies		\$1,225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,225.00			
119388	02/21/2020	Open			Accounts Payable	BENITO'S PIZZA	\$73.00		
	Invoice		Date	Description		Amount			
	021420		02/14/2020	EB Peer2Peer Meeting 2/14/2020		\$73.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$73.00			
119389	02/21/2020	Open			Accounts Payable	BRIGHTON AREA SCHOOLS	\$225.00		
	Invoice		Date	Description		Amount			
	01/22/20_Event		01/22/2020	Entry fee, V & MS Cheer, 1-22-20		\$225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$225.00			
119390	02/21/2020	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$282.92		
	Invoice		Date	Description		Amount			
	2020-00000599		02/01/2020	Acct# 8529 10 185 0024267		\$282.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$282.92			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119391	02/21/2020	Open			Accounts Payable	DAMEY, GABRIEL	\$80.00		
	Invoice		Date	Description			Amount		
	021020		02/10/2020	Game Worker- Referee			\$80.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$80.00		
119392	02/21/2020	Open			Accounts Payable	DTE ENERGY	\$13,556.21		
	Invoice		Date	Description			Amount		
	2020-00000613		02/11/2020	Brick Acct # 9100 113 5413 1			\$5,299.91		
	2020-00000614		02/11/2020	Childs Acct # 9100 113 5425 5			\$5,422.72		
	2020-00000615		02/11/2020	Model Acct # 9100 113 5439 6			\$2,833.58		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13,556.21		
119393	02/21/2020	Open			Accounts Payable	DTE ENERGY	\$37,948.78		
	Invoice		Date	Description			Amount		
	2020-00000616		02/10/2020	HS, MS, BG Acct # 9100 3989 2120			\$37,948.78		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$37,948.78		
119394	02/21/2020	Open			Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$1,575.00		
	Invoice		Date	Description			Amount		
	9383		11/18/2019	CPR TRAINING FOR SE STAFF			\$1,575.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,575.00		
119395	02/21/2020	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$167.50		
	Invoice		Date	Description			Amount		
	00015577		01/26/2020	LHS - Pool Monitoring service			\$167.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$167.50		
119396	02/21/2020	Open			Accounts Payable	FLEETPRIDE, INC.	\$188.13		
	Invoice		Date	Description			Amount		
	44098626		01/22/2020	FLEETPRIDE, INC. BATTERY ITEMS			\$188.13		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$188.13		
119397	02/21/2020	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,011.45		
	Invoice		Date	Description			Amount		
	79907		01/29/2020	sidewalk bag salt			\$2,011.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,011.45		
119398	02/21/2020	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$467.03		
	Invoice		Date	Description			Amount		
	109040073480		01/22/2020	PARTS - FOX AUTO PARTS			\$9.58		
	39106		01/30/2020	shift cable			\$457.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$467.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119399	02/21/2020	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$124.64		
	Invoice		Date	Description		Amount			
	115445341		01/22/2020	LMS - Barricades		\$124.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$124.64			
119400	02/21/2020	Voided	Incorrect Vendor	02/21/2020	Accounts Payable	GOLD STAR PRODUCTS	\$81,741.96		
	Invoice		Date	Description		Amount			
	INV00835504		12/31/2019	Model - Kitchen hood fire protection installation		\$81,741.96			
119401	02/21/2020	Open			Accounts Payable	HOBART SERVICE	\$621.34		
	Invoice		Date	Description		Amount			
	34421469		02/11/2020	LHS - Kitchen repairs		\$621.34			
119402	02/21/2020	Open			Accounts Payable	HURON SCHOOL DISTRICT	\$150.00		
	Invoice		Date	Description		Amount			
	12/20/19_Event		12/20/2019	Entry fee 12-20-19 V C. Cheer		\$150.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$150.00			
119403	02/21/2020	Open			Accounts Payable	INTEGRATED DESIGNS, INC.	\$15,345.73		
	Invoice		Date	Description		Amount			
	77416		02/07/2020	Bid #2, Bid #5, & Bid #6		\$15,345.73			
119404	02/21/2020	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,833.74		
	Invoice		Date	Description		Amount			
	PC001328260:01		01/15/2020	PARTS - JACKSON TRUCK SERVICE		\$233.64			
	PC001328342:01		01/17/2020	PARTS - JACKSON TRUCK SERVICE		\$679.38			
	PC001328581:01		01/22/2020	PARTS - JACKSON TRUCK SERVICE		\$372.07			
	PC001328653:01		01/23/2020	PARTS - JACKSON TRUCK SERVICE		\$154.09			
	PC001328844:01		01/29/2020	PARTS - JACKSON TRUCK SERVICE		\$394.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,833.74			
119405	02/21/2020	Open			Accounts Payable	MACKENZIE, TATE	\$80.00		
	Invoice		Date	Description		Amount			
	021020		02/10/2020	Game Worker- Referee		\$80.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$80.00			
119406	02/21/2020	Open			Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$4,290.00		
	Invoice		Date	Description		Amount			
	INV-200116		02/14/2020	Alert creator plugin for PowerSchool		\$4,290.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,290.00			
119407	02/21/2020	Open			Accounts Payable	MARSHALL MUSIC	\$1,525.00		
	Invoice		Date	Description		Amount			
	8748778		02/07/2020	instruments		\$1,525.00			
119408	02/21/2020	Open			Accounts Payable	MASB	\$450.00		
	Invoice		Date	Description		Amount			
	2/21-23/20_Event		02/13/2020	MASB: Winter Institute-Allie Sparks-Feb 21-23		\$450.00			
	Paying Fund			Cash Account		Amount			

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					11-2101-002 (Cash - AP Checking)		\$450.00		
119409	02/21/2020	Open			Accounts Payable	MELVINDALE N. ALLEN PARK PUBLIC SCHOOL	\$200.00		
			Invoice	Date	Description		Amount		
			01/04/20_Event	01/04/2020	Entry fee, V Wrest., 1-4-20		\$200.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$200.00		
119410	02/21/2020	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$252.33		
			Invoice	Date	Description		Amount		
			Payroll_02/21/20	02/21/2020	Williams 726-19618679-01		\$252.33		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$252.33		
119411	02/21/2020	Open			Accounts Payable	MIDLAND FUNDING LLC	\$190.35		
			Invoice	Date	Description		Amount		
			Payroll_02/21/20	02/21/2020	Hamilton Case# 181C3733 / Hamilton		\$190.35		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$190.35		
119412	02/21/2020	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$599.32		
			Invoice	Date	Description		Amount		
			R315003068:03	01/07/2020	PARTS - MIDWEST TRANSIT EQUIP OF MICH		\$599.32		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$599.32		
119413	02/21/2020	Open			Accounts Payable	MISDU	\$1,156.25		
			Invoice	Date	Description		Amount		
			Payroll_02/21/20	02/21/2020	CH SUPPT - Child Support*		\$1,156.25		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$1,156.25		
119414	02/21/2020	Open			Accounts Payable	MORENCI AREA SCHOOLS	\$125.00		
			Invoice	Date	Description		Amount		
			02/19/20_Event	02/19/2020	Entry fee, G V C. Cheer - 2-19-20		\$125.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$125.00		
119415	02/21/2020	Open			Accounts Payable	NBI, Inc.	\$359.00		
			Invoice	Date	Description		Amount		
			1896305	02/11/2020	Registration-Carrie Melcher		\$359.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$359.00		
119416	02/21/2020	Open			Accounts Payable	ONSTED COMMUNITY SCHOOLS	\$150.00		
			Invoice	Date	Description		Amount		
			12/21/19_Event	12/21/2019	Cheer Entry fee(s) 12-21-19 MS & V		\$150.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$150.00		

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119417	02/21/2020	Open			Accounts Payable	PESI, INC.	\$219.99		
	Invoice		Date	Description		Amount			
	2282583		02/07/2020	SPED CONFERENCE ON 2.11.20 FOR BETHANY JANE AT LMS		\$219.99			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$219.99			
119418	02/21/2020	Open			Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$150.00		
	Invoice		Date	Description		Amount			
	01/18/20_Event		01/18/2020	Entry fee, G V, MS C.Cheer - 1-18-20		\$150.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$150.00			
119419	02/21/2020	Open			Accounts Payable	PLYMOUTH CANTON COMMUNITY SCHOOLS	\$400.00		
	Invoice		Date	Description		Amount			
	12/27/19_Event		12/27/2019	Entry fee, JV, V Wrest., 12-27-19, 12-28-19		\$400.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$400.00			
119420	02/21/2020	Open			Accounts Payable	QUALIFIED ABATEMENT SERVICES, INC.	\$2,800.00		
	Invoice		Date	Description		Amount			
	19068-001		11/27/2019	New Choir room abatement		\$2,800.00			
119421	02/21/2020	Open			Accounts Payable	SALINE AREA SCHOOLS	\$225.00		
	Invoice		Date	Description		Amount			
	02/08/20_Event		02/08/2020	Entry fee, C.Cheer 2-8-20, V & MS		\$225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$225.00			
119422	02/21/2020	Open			Accounts Payable	SCHOOL DISTRICT OF THE CITY OF LINCOLN PARK	\$200.00		
	Invoice		Date	Description		Amount			
	01/25/20_Event		01/25/2020	Entry fee, V Wrest. 1-25-20		\$200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$200.00			
119423	02/21/2020	Open			Accounts Payable	STATE OF MICHIGAN	\$1,217.76		
	Invoice		Date	Description		Amount			
	SEH#DP-19-0107		01/28/2020	SEH #DP-19-0107, DOCKET #19-023749, & INDEX 07435		\$1,217.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,217.76			
119424	02/21/2020	Open			Accounts Payable	TAMMY J. TERRY	\$1,649.92		
	Invoice		Date	Description		Amount			
	Payroll_02/21/20		02/21/2020	ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT		\$1,649.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,649.92			
119425	02/21/2020	Open			Accounts Payable	THE MARKERS GROUP	\$3,745.00		
	Invoice		Date	Description		Amount			
	20-2765		02/04/2020	Spring Enrollment Postcard		\$3,745.00			

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	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,745.00			
119426	02/21/2020	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$240.70		
	Invoice			Date	Description	Amount			
	7703		02/17/2020		LHS - Pool Amp	\$240.70			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$240.70			
119427	02/21/2020	Open			Accounts Payable	U.S. MEDGROUP OF MICHIGAN, P.C.	\$282.68		
	Invoice			Date	Description	Amount			
	220917614		01/14/2020		Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 10/15/19	\$141.34			
	220917667		01/14/2020		Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 11/19/19	\$141.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$282.68			
119428	02/21/2020	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$625.85		
	Invoice			Date	Description	Amount			
	0463049-IN		01/21/2020		PARTS - UNITY SCHOOL BUS PARTS	\$976.40			
	0457532-IN		11/05/2019		PARTS - UNITY SCHOOL BUS PARTS	\$42.45			
	0464052-CM		01/31/2020		Credit - Ref Invoice: 0460526-IN	(\$393.00)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$625.85			
119429	02/21/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$372.80		
	Invoice			Date	Description	Amount			
	Payroll_02/21/20		02/21/2020		Mayfield Case#1029120409 / Rankins Case# 1029116510	\$372.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$372.80			
119430	02/21/2020	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$118,417.79		
	Invoice			Date	Description	Amount			
	2020-24000054A		12/20/2019		WISD Fingerprints	\$69.00			
	2020-39000002		01/27/2020		Nurse Contract - 2019-2020	\$9,710.00			
	2020-24000059		01/31/2020		WISD fingerprinting for Transportation	\$69.00			
	2020-46000054		01/29/2020		ECA Tuition 2019-2020	\$108,569.79			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$118,417.79			
119431	02/21/2020	Open			Accounts Payable	WAYNE-WESTLAND COMMUNITY SCHOOLS	\$300.00		
	Invoice			Date	Description	Amount			
	12/14/19_Event		12/14/2019		Entry fee, V, JV Wrest. 12-14-19@ John Glenn HS	\$300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
119432	02/21/2020	Open			Accounts Payable	WINDSTREAM	\$2,698.75		
	Invoice			Date	Description	Amount			
	72254278		02/04/2020		Acct #639083683001	\$2,698.75			
	Paying Fund			Cash Account		Amount			

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,698.75		
119433	02/28/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$7,103.82		
	Invoice		Date	Description		Amount			
	437895669764		01/09/2020	Amazon Order: PO 2020-1613		\$59.98			
	446935937643		01/11/2020	Amazon Order: PO 2020-1138		\$88.25			
	457383597634		01/11/2020	Amazon Order: PO 2020-1138		\$21.93			
	457373848836		01/09/2020	Amazon Order: PO 2020-1138		\$29.00			
	957939483555		01/10/2020	Amazon Order: PO 2020-1662		\$16.17			
	689949998574		01/10/2020	Amazon Order: PO 2020-1662		\$27.98			
	446758989459		01/10/2020	Amazon Order: PO 2020-1663		\$75.69			
	755359683546		01/11/2020	Amazon Order: PO 2020-1663		\$55.58			
	639633346496		01/12/2020	Amazon Order: PO 2020-1652		\$23.20			
	786653379994		01/12/2020	Amazon Order: PO 2020-1652		\$62.79			
	973777646886		01/13/2020	Amazon Order: PO 2020-1673		\$179.98			
	574397559986		01/14/2020	Amazon Order: PO 2020-1683		\$3,333.62			
	678954536388		01/15/2020	Amazon Order: PO 2020-1688		\$59.98			
	594834798667		01/16/2020	Amazon Order: PO 2020-1692		\$99.75			
	757334388953		01/21/2020	Amazon Order: PO 2020-1773		\$19.98			
	979553448578		01/21/2020	Amazon Order: PO 2020-1773		\$195.68			
	469486478394		01/22/2020	Amazon Order: PO 2020-1781		\$27.99			
	883954953793		01/22/2020	Amazon Order: PO 2020-1781		\$42.99			
	683835645857		01/22/2020	Amazon Order: PO 2020-1781		\$151.66			
	794643733463		01/24/2020	Amazon Order: PO 2020-1795		\$789.93			
	853866353944		01/28/2020	Amazon Order: PO 2020-1826		\$3.70			
	477464793965		01/28/2020	Amazon Order: PO 2020-1826		\$39.69			
	768338483844		01/28/2020	Amazon Order: PO 2020-1962		\$116.99			
	893584599358		01/29/2020	Amazon Order: PO 2020-1824		\$37.98			
	466647397795		01/29/2020	Amazon Order: PO 2020-1824		\$125.70			
	565979497735		01/29/2020	Amazon Order: PO 2020-1839		\$90.02			
	464364877367		01/29/2020	Amazon Order: PO 2020-1839		\$59.00			
	543634485557		02/01/2020	Amazon Order: PO 2020-1876		\$22.83			
	444776653559		02/01/2020	Amazon Order: PO 2020-1828		\$431.17			
	549494768744		02/06/2020	Amazon Order: PO 2020-1913		\$65.98			
	566887476379		02/06/2020	Amazon Order: PO 2020-1967		\$6.05			
	666395674648		01/31/2020	Amazon Order: PO 2020-1967		\$31.59			
	859538368546		02/05/2020	Amazon Order: PO 2020-1967		\$6.79			
	943453593748		01/16/2020	Amazon Order: PO 2020-1600		\$70.89			
	459637888887		01/16/2020	Amazon Order: PO 2020-1600		\$29.55			
	434944575788		01/16/2020	Amazon Order: PO 2020-1600		\$43.22			
	474875463467		01/16/2020	Amazon Order: PO 2020-1600		\$90.00			
	779533547435		01/18/2020	Amazon Order: PO 2020-1600		\$52.97			
	543494788934		01/17/2020	Amazon Order: PO 2020-1600		\$408.17			
	447553553954		01/16/2020	Amazon Order: PO 2020-1600		\$4.76			
	683387837998		01/16/2020	Amazon Order: PO 2020-1600		\$4.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,313.89			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$789.93			
Type Check Totals:									
							90 Transactions	\$405,937.91	

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EFT 4444	02/07/2020	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,742.14		
	Invoice		Date	Description		Amount			
	2020-00000585		02/07/2020	HSA - Empl Paid HSA Pre-Tax*		\$7,742.14			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,742.14			
4445	02/07/2020	Open			Accounts Payable	000207	\$36,894.18		
	Invoice		Date	Description		Amount			
	Payroll_02/07/20		02/07/2020	TSA 403B - TSA 403(b)*		\$36,894.18			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$36,894.18			
4446	02/07/2020	Open			Accounts Payable	ALLUM, CHARLOTTE	\$20.00		
	Invoice		Date	Description		Amount			
	012120		01/21/2020	REIMBURSEMENT FOR REGISTRATION FEE FOR CPI AT WISD		\$20.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$20.00			
4447	02/07/2020	Open			Accounts Payable	ARAMARK	\$74,865.27		
	Invoice		Date	Description		Amount			
	400239100-000243		01/22/2020	January 2020 Additional Food		\$290.51			
	400239100-000244		01/22/2020	GSRP Supplies		\$84.70			
	400239100-000246		01/22/2020	Acct 2391 Monthly Food Charges		\$74,490.06			
4448	02/07/2020	Open			Accounts Payable	ARMSTRONG, TIM	\$9.78		
	Invoice		Date	Description		Amount			
	12420		01/24/2020	STAFF MILEAGE REIMBURSEMET FOR IEP IN SALINE ON 1.23.20		\$9.78			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9.78			
4449	02/07/2020	Open			Accounts Payable	BELLORE, SUZANNE	\$4,801.00		
	Invoice		Date	Description		Amount			
	020320		02/03/2020	Youth Dance 2020 Jan-April		\$4,801.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$4,801.00			
4450	02/07/2020	Open			Accounts Payable	BENSON-JOPLIN, KAMARI	\$80.00		
	Invoice		Date	Description		Amount			
	012920		01/29/2020	Game Worker- Referee		\$80.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$80.00			
4451	02/07/2020	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$10,327.00		
	Invoice		Date	Description		Amount			
	100745217		01/02/2020	HR-Broadspire INV 100745217		\$10,327.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$10,327.00			
4452	02/07/2020	Open			Accounts Payable	BROKKE-JORDAN, CAROL	\$14.38		
	Invoice		Date	Description		Amount			
	011420		01/14/2020	REPORT OF MILEAGE		\$14.38			
	Paying Fund			Cash Account		Amount			

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$14.38		
4453	02/07/2020	Open			Accounts Payable	BROYLES, JAYLEN	\$40.00		
	Invoice		Date	Description			Amount		
	012920		01/29/2020	Game Worker- Referee			\$40.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$40.00		
4454	02/07/2020	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$205.00		
	Invoice		Date	Description			Amount		
	012720		01/27/2020	Game Worker- Announcer / Official Scorer			\$205.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$205.00		
4455	02/07/2020	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,140.00		
	Invoice		Date	Description			Amount		
	395539-00		01/14/2020	Copier Paper Skids 40 cases/skid 1st Order			\$2,140.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,140.00		
4456	02/07/2020	Open			Accounts Payable	DAY, LORAIN, E	\$190.00		
	Invoice		Date	Description			Amount		
	012720		01/27/2020	Game Worker- Official Scorer			\$190.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$190.00		
4457	02/07/2020	Open			Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$2,190.00		
	Invoice		Date	Description			Amount		
	0001		12/09/2019	Inv.#2020-1, 1-4-20 Security (ArborPrep)			\$120.00		
	0002		12/18/2019	Inv.#2020-1, 1-4-20 Security (ArborPrep)			\$600.00		
	2020-1		01/07/2020	Inv.#2020-1, 1-4-20 Security (ArborPrep)			\$120.00		
	0003		12/30/2019	Inv.#0003,#2020-2,#2020-3,#2020-6-Security B V BKB games			\$120.00		
	2020-2		01/16/2020	Inv.#0003,#2020-2,#2020-3,#2020-6-Security B V BKB games			\$120.00		
	2020-3		01/18/2020	Inv.#0003,#2020-2,#2020-3,#2020-6-Security B V BKB games			\$600.00		
	2020-6		01/25/2020	Inv.#0003,#2020-2,#2020-3,#2020-6-Security B V BKB games			\$120.00		
	2020-9		02/03/2020	Security Services for B BKB-Inv.#2020-9			\$240.00		
	2020-9A		02/03/2020	Security Services for B BKB-Inv.#2020-9			\$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,190.00		
4458	02/07/2020	Open			Accounts Payable	ELECTROCOMM	\$535.15		
	Invoice		Date	Description			Amount		
	M11620-1		02/01/2020	ELECTROCOMM-MICHIGAN INC.			\$535.15		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$535.15		
4459	02/07/2020	Open			Accounts Payable	ELLIS, DONNA	\$53.97		
	Invoice		Date	Description			Amount		
	011720		01/17/2020	Teaching Supplies			\$53.97		

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	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$53.97		
4460	02/07/2020	Open			Accounts Payable	ENVIRO-CLEAN	\$93,619.23		
	Invoice			Date	Description		Amount		
	98260		02/01/2020		Monthly Custodial Services		\$93,619.23		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$93,619.23		
4461	02/07/2020	Open			Accounts Payable	FERRI, SANDRA, M	\$14.38		
	Invoice			Date	Description		Amount		
	012120		01/21/2020		Mileage Reimbursement: Sandra Ferri		\$14.38		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$14.38		
4462	02/07/2020	Open			Accounts Payable	FOOTE, THERESE, ANN	\$154.00		
	Invoice			Date	Description		Amount		
	012920		01/29/2020		Senior Center Worker		\$154.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$154.00		
4463	02/07/2020	Open			Accounts Payable	GARLAND, ARNITURIS	\$13.67		
	Invoice			Date	Description		Amount		
	011320		01/13/2020		Mileage Reimbursement - Arnituris Garland		\$13.67		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13.67		
4464	02/07/2020	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,320.00		
	Invoice			Date	Description		Amount		
	Jan6th-Jan10th		01/10/2020		CAB SERVICES FOR EPHY STUDENTS		\$660.00		
	Jan13th-Jan17th		01/17/2020		CAB SERVICES FOR EPHY STUDENTS		\$660.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,320.00		
4465	02/07/2020	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$510.00		
	Invoice			Date	Description		Amount		
	01-16-18-2E		01/16/2018		Coaches Apparel		\$510.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$510.00		
4466	02/07/2020	Open			Accounts Payable	INGRAM, LLOYD	\$28.75		
	Invoice			Date	Description		Amount		
	012120		01/21/2020		Mileage for Physical		\$28.75		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$28.75		
4467	02/07/2020	Open			Accounts Payable	J W PEPPER	\$179.71		
	Invoice			Date	Description		Amount		
	263120319		01/24/2020		Classroom Supplies		\$179.71		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$179.71		
4468	02/07/2020	Open			Accounts Payable	JOSEPH DOGGETT	\$65.00		
	Invoice			Date	Description		Amount		
	012820		01/28/2020		Reimbursement - Fingerprinting, Joseph Goggett		\$65.00		
	Paying Fund				Cash Account		Amount		

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	713064406		01/13/2020			DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS	\$84.50		
						Cash Account	Amount		
						11 - General Fund	\$378.28		
4476	02/07/2020	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$610.92		
						Invoice	Amount		
						10000546671	\$610.92		
						Cash Account	Amount		
						11 - General Fund	\$610.92		
4477	02/07/2020	Open			Accounts Payable	QUILL CORPORATION	\$176.39		
						Invoice	Amount		
						3911018	\$176.39		
						Cash Account	Amount		
						11 - General Fund	\$176.39		
4478	02/07/2020	Open			Accounts Payable	RED SKY TECHNOLOGIES INC.	\$100.00		
						Invoice	Amount		
						19381	\$100.00		
						Cash Account	Amount		
						11 - General Fund	\$100.00		
4479	02/07/2020	Open			Accounts Payable	RR DONNELLEY & SONS COMPANY	\$84.50		
						Invoice	Amount		
						822890566	\$84.50		
						Cash Account	Amount		
						11 - General Fund	\$84.50		
4480	02/07/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$2,575.89		
						Invoice	Amount		
						208124462778	\$22.26		
						308103489278	\$1,171.55		
						308103488702	\$604.30		
						208124441250	\$34.62		
						208124502982	\$272.00		
						208124476091	\$405.00		
						208124469046	\$66.16		
						Cash Account	Amount		
						11 - General Fund	\$2,575.89		
4481	02/07/2020	Open			Accounts Payable	SOLIANT HEALTH	\$3,672.00		
						Invoice	Amount		
						11078573	\$2,244.00		
						11095607	\$1,428.00		
						MODEL			
						Cash Account	Amount		
						11 - General Fund	\$3,672.00		
4482	02/07/2020	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
						Invoice	Amount		
						INV0017	\$2,500.00		
						Cash Account	Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,500.00		
4483	02/07/2020	Open			Accounts Payable	TEAM SPORTS, INC	\$10,257.00		
	Invoice		Date	Description			Amount		
	511800/1		12/11/2019	Inv.#511800-1, Scorers Table			\$5,295.00		
	530906/1		12/11/2019	Inv.#526815/1, Girls Basketball Uniforms			\$1,674.00		
	513633/1		12/11/2019	Inv.#526815/1, Girls Basketball Uniforms			\$1,200.00		
	526815/1		12/11/2019	Inv.#526815/1, Girls Basketball Uniforms			\$2,688.00		
	535761/1		12/11/2019	Inv.#526815/1, Girls Basketball Uniforms			\$800.00		
	F40116/1		12/13/2019	Credit - Ref Invoice: 508290/1			(\$1,400.00)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$10,257.00		
4484	02/07/2020	Open			Accounts Payable	TEMPLE, DeCORION, J	\$80.00		
	Invoice		Date	Description			Amount		
	012920		01/29/2020	Game Worker- Referee			\$80.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$80.00		
4485	02/07/2020	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,482.20		
	Invoice		Date	Description			Amount		
	013120		01/31/2020	CONTRACT CABING FOR SE PROGRAMS			\$4,482.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,482.20		
4486	02/07/2020	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$2,400.00		
	Invoice		Date	Description			Amount		
	259032		01/02/2020	CLIENT 0805 LEGAL SERVICES			\$2,400.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,400.00		
4487	02/07/2020	Open			Accounts Payable	VENDITTELLI, MARTHA	\$99.28		
	Invoice		Date	Description			Amount		
	110419		11/04/2019	Teaching Supplies			\$99.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$99.28		
4488	02/07/2020	Open			Accounts Payable	WILLIAMS, MELIK	\$60.00		
	Invoice		Date	Description			Amount		
	012920		01/29/2020	Game Worker- Referee			\$60.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$60.00		
4489	02/07/2020	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$712.00		
	Invoice		Date	Description			Amount		
	020420		02/04/2020	Senior Center Worker			\$712.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$712.00		
4490	02/07/2020	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$200.00		
	Invoice		Date	Description			Amount		
	012720		01/27/2020	Game Worker- General Admission/Pass Check			\$200.00		
	Paying Fund			Cash Account			Amount		

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					11-2101-002 (Cash - AP Checking)		\$200.00		
4491	02/18/2020	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$300,058.96		
	Invoice		Date	Description		Amount			
	2020-00000612		02/18/2020	ORS DC 6+3 - DC 6%EE + 3%ER*		\$300,058.96			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300,058.96			
4492	02/21/2020	Open			Accounts Payable	HEALTH EQUITY, INC	\$9,335.97		
	Invoice		Date	Description		Amount			
	2020-00000637		02/21/2020	HSA - Empl Paid HSA Pre-Tax*		\$9,335.97			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,335.97			
4503	02/21/2020	Open			Accounts Payable	000207	\$38,030.92		
	Invoice		Date	Description		Amount			
	Payroll_02/21/20		02/21/2020	TSA 403B - TSA 403(b)		\$38,030.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$38,030.92			
4504	02/21/2020	Open			Accounts Payable	AERO FILTER, INC.	\$586.26		
	Invoice		Date	Description		Amount			
	1113580		01/31/2020	Belts		\$586.26			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$586.26			
4505	02/21/2020	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$150.00		
	Invoice		Date	Description		Amount			
	12024		01/31/2020	Website		\$150.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$150.00			
4506	02/21/2020	Open			Accounts Payable	ARAMARK	\$44.75		
	Invoice		Date	Description		Amount			
	400239100-000248		02/11/2020	NAAPID Breakfast Inv 400239100-000248		\$44.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$44.75			
4507	02/21/2020	Open			Accounts Payable	ARBOR SCIENTIFIC	\$209.12		
	Invoice		Date	Description		Amount			
	436426		02/03/2020	VP Ice Melting Blocks		\$209.12			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$209.12			
4508	02/21/2020	Open			Accounts Payable	BADER & SONS CO.	\$816.89		
	Invoice		Date	Description		Amount			
	830307		11/19/2019	Gator repairs		\$816.89			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$816.89			
4509	02/21/2020	Open			Accounts Payable	BAKER, EMMY	\$450.23		
	Invoice		Date	Description		Amount			
	021420		02/14/2020	P2P Supplies Reimbursement		\$450.23			
	Paying Fund			Cash Account		Amount			

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	BWB010620012320		01/27/2020		CAB SERVICES FOR EPHY STUDENTS		\$923.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,097.50		
4519	02/21/2020	Open			Accounts Payable	CAPP INC		\$1,767.80	
	Invoice		Date		Description		Amount		
	S2450145.001		02/06/2020		HVAC Motors		\$1,767.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,767.80		
4520	02/21/2020	Open			Accounts Payable	CAYMAN SPORTS CO.		\$831.00	
	Invoice		Date		Description		Amount		
	3514		02/05/2020		Inv.#3514 Tennis Equip.		\$831.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$831.00		
4521	02/21/2020	Open			Accounts Payable	CENGAGE LEARNING		\$514.80	
	Invoice		Date		Description		Amount		
	69734185		02/03/2020		Fast Track to a 5 - AP Chem Prep VP Qt #4333779		\$514.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$514.80		
4522	02/21/2020	Open			Accounts Payable	CINTAS LOCATION #300		\$1,498.06	
	Invoice		Date		Description		Amount		
	4040410297		01/20/2020		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4040975037		01/27/2020		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4041582905		02/03/2020		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4042190513		02/10/2020		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4042798592		02/17/2020		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4040410376		01/20/2020		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4040975147		01/27/2020		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4041582955		02/03/2020		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4042190584		02/10/2020		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4042798649		02/17/2020		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4041539323		01/31/2020		Traffic Mat / Terry Towel		\$131.23		
	4042715975		02/14/2020		Traffic Mat / Terry Towel		\$131.23		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,498.06		
4523	02/21/2020	Open			Accounts Payable	CINTAS LOCATION #300		\$1,068.00	
	Invoice		Date		Description		Amount		
	9077608860		02/01/2020		Brick - AED Reviver Unit Lease 12 Mo		\$178.00		
	9077608869		02/01/2020		Bishop - AED Reviver Unit Lease 12 Mo		\$89.00		
	9077608872		02/01/2020		LMS - AED Reviver Unit Lease 12 Mo		\$178.00		
	9077608874		02/01/2020		LHS - AED Reviver Unit Lease 12 Mo		\$445.00		
	9077608879		02/01/2020		Model - AED Reviver Unit Lease 12 Mo		\$89.00		
	9077608884		02/01/2020		Childs - AED Reviver Unit Lease 12 Mo		\$89.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,068.00		
4524	02/21/2020	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC		\$32,131.84	
	Invoice		Date		Description		Amount		
	2819458		02/13/2020		Bishop #0102235 Acct #RG-138012		\$2,036.69		

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	2819459		02/13/2020		LHS E #9710249 Acct # RG-138011		\$231.64		
	2819461		02/13/2020		Childs #9410323 Acct # RG-138010		\$2,740.03		
	2819462		02/13/2020		LHS W #6645127 Acct #RG-138005		\$12,389.45		
	2819463		02/13/2020		Model #7310966 Acct #RG-138008		\$46.56		
	2819464		02/13/2020		LHS W #7262231 Acct #RG-138007		\$9.44		
	2819467		02/13/2020		Maint #7833824 Acct # RG-138009		\$588.97		
	2819468		02/13/2020		BH #6500449 Acct # RG-138003		\$1,476.90		
	2819469		02/13/2020		Bus Garage #102505 Acct #RG-138000		\$1,043.31		
	2819470		02/13/2020		LMS #2723 Acct RG-138002		\$5,371.09		
	2819472		02/13/2020		Brick #6602209 Acct #RG-137999		\$4,549.11		
	2819473		02/13/2020		Brick #6644601 Acct #RG-138004		\$147.46		
	2819474		02/13/2020		Model #1185555 Acct #RG-139252		\$1,501.19		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$32,131.84		
4525	02/21/2020	Open			Accounts Payable	COX, MICHELLE		\$74.95	
	Invoice		Date	Description			Amount		
	021020		02/10/2020	Title I Parent Coord Supplies			\$74.95		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$74.95		
4526	02/21/2020	Open			Accounts Payable	CRAVEN, BRENDA		\$60.00	
	Invoice		Date	Description			Amount		
	021020		02/10/2020	Game Worker- Door Security			\$60.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$60.00		
4527	02/21/2020	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY		\$785.00	
	Invoice		Date	Description			Amount		
	A39075		01/30/2020	Bishop - HVAC parts			\$785.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$785.00		
4528	02/21/2020	Voided	Direct Deposit rejected	02/24/2020	Accounts Payable	DATA IMAGE, LLC.		\$82,480.00	
	Invoice		Date	Description			Amount		
	49307		11/27/2019	20 BenQ 75" Interactive Display w/ wall mount, cables & plate			\$65,984.00		
	49364		12/03/2019	20 BenQ 75" Interactive Display w/ wall mount, cables & plate			\$16,496.00		
4529	02/21/2020	Open			Accounts Payable	DAVIS, JESSE		\$500.00	
	Invoice		Date	Description			Amount		
	021320		02/13/2020	Youth Basketball Coordinator			\$500.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$500.00		
4530	02/21/2020	Open			Accounts Payable	DAY, LORAIN, E		\$105.00	
	Invoice		Date	Description			Amount		
	021020		02/10/2020	Game Worker- Official Scorer			\$105.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$105.00		

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4531	02/21/2020	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$36.40		
	Invoice		Date	Description			Amount		
	1159328		02/07/2020	Signature stamp-Bob Jansen			\$36.40		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$36.40		
4532	02/21/2020	Open			Accounts Payable	DETROIT SALT COMPANY	\$2,605.75		
	Invoice		Date	Description			Amount		
	SI20-04337		02/03/2020	bulk salt			\$2,605.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,605.75		
4533	02/21/2020	Open			Accounts Payable	DOMAS, MARY, T	\$582.12		
	Invoice		Date	Description			Amount		
	020720		02/07/2020	Senior Center Worker			\$582.12		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$582.12		
4534	02/21/2020	Open			Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$1,440.00		
	Invoice		Date	Description			Amount		
	2020-11		02/05/2020	Inv.#2020-11, Adrian B BKB. game 2-4-20			\$120.00		
	2020-14		02/18/2020	Inv.#2020-14,2020-13,2020-12,BKB Security			\$120.00		
	2020-13		02/12/2020	Inv.#2020-14,2020-13,2020-12,BKB Security			\$600.00		
	2020-12		02/10/2020	Inv.#2020-14,2020-13,2020-12,BKB Security			\$600.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,440.00		
4535	02/21/2020	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$15,930.00		
	Invoice		Date	Description			Amount		
	74678		01/20/2020	Maintenance Contract HVAC 3rd Quarter pmt			\$8,125.00		
	74679		01/20/2020	Maintenance Contract DIBS 3rd Quarter pmt			\$7,805.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$15,930.00		
4536	02/21/2020	Open			Accounts Payable	ELECTROCOMM	\$2,271.68		
	Invoice		Date	Description			Amount		
	122319-2		12/23/2019	ELECTROCOMM-MICHIGAN INC.			\$2,271.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,271.68		
4537	02/21/2020	Open			Accounts Payable	ELLIS, DONNA	\$41.95		
	Invoice		Date	Description			Amount		
	013020		01/30/2020	Teaching Supplies			\$41.95		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$41.95		
4538	02/21/2020	Open			Accounts Payable	ENVIRO-CLEAN	\$3,803.90		
	Invoice		Date	Description			Amount		
	98571		01/31/2020	Monthly Custodial Supplies			\$3,803.90		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,803.90		

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4539	02/21/2020	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$504.16		
	Invoice		Date	Description		Amount			
	021320		02/13/2020	MILEAGE REIMBURSEMENT FOR TRANSPORTING GRANDSON TO MANCHESTER PR		\$504.16			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$504.16			
4540	02/21/2020	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$990.00		
	Invoice		Date	Description		Amount			
	Jan20th-Jan24th		01/24/2020	CAB SERVICES FOR EPHY STUDENTS		\$429.00			
	Jan27th-Jan31st		01/31/2020	CAB SERVICES FOR EPHY STUDENTS		\$561.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$990.00			
4541	02/21/2020	Open			Accounts Payable	GOYETTE MECHANICAL	\$959.71		
	Invoice		Date	Description		Amount			
	49219		01/30/2020	LHS - pipe repair		\$959.71			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$959.71			
4542	02/21/2020	Open			Accounts Payable	GRUBB, KELLY, J	\$426.43		
	Invoice		Date	Description		Amount			
	221547818		02/11/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 11/12-01/31		\$426.43			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$426.43			
4543	02/21/2020	Open			Accounts Payable	H & S ENGINEERING INC	\$1,595.00		
	Invoice		Date	Description		Amount			
	2718		02/04/2020	LMS - basketball hoop repair		\$1,595.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,595.00			
4544	02/21/2020	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$212.96		
	Invoice		Date	Description		Amount			
	10755665		01/23/2020	SHOP SUPPLIES - HI-LINE ELECTRIC		\$212.96			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$212.96			
4545	02/21/2020	Open			Accounts Payable	HOGAN, PEGGY	\$275.04		
	Invoice		Date	Description		Amount			
	020720		02/07/2020	Senior Center Worker		\$180.00			
	020720A		02/07/2020	Senior Center Worker		\$95.04			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$275.04			
4546	02/21/2020	Open			Accounts Payable	HOPKINS, SUSAN	\$25.00		
	Invoice		Date	Description		Amount			
	021220		02/12/2020	Reimbursement - Conference Registration Fee		\$25.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$25.00			
4547	02/21/2020	Open			Accounts Payable	INSECTECH INC.	\$469.00		
	Invoice		Date	Description		Amount			
	80426		01/20/2020	Brick - Service contract \$64/Month		\$64.00			

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	80427		01/20/2020		Bishop - Service contract \$64/Month		\$64.00		
	80428		01/20/2020		LMS - Service contract \$173/Month		\$173.00		
	80429		01/20/2020		Transportation - Service contract \$40/Month		\$40.00		
	80583		02/11/2020		Childs - Service contract \$64/Month		\$64.00		
	80584		02/11/2020		Model - Service contract \$64/Month		\$64.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$469.00		
4548	02/21/2020	Open			Accounts Payable	JOHNSON, ROBERT	\$13.80		
	Invoice			Date	Description		Amount		
	020720		02/07/2020		STAFF MILEAGE TO WISD FOR IEP SERVICES		\$13.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13.80		
4549	02/21/2020	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$2,269.17		
	Invoice			Date	Description		Amount		
	33127185		09/07/2019		BH Cust # 01300 184601832		\$1,535.42		
	32961913		08/10/2019		Bus Gar Cust # 01300 184603064		\$325.60		
	33418586		11/09/2019		Bus Gar Cust # 01300 184603064		\$325.60		
	32961912		08/10/2019		Brick Cust # 01300 184603056		\$1,717.56		
	32162682		03/10/2019		Brick Cust # 01300 184603056		(\$1,597.73)		
	32116081PY B		03/22/2019		Brick Cust # 01300 184603056		(\$37.28)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,269.17		
4550	02/21/2020	Open			Accounts Payable	JUGS SPORTS, INC.	\$3,595.00		
	Invoice			Date	Description		Amount		
	840636		01/31/2020		Order#839003-S.B.Machine,Softballs,Cart		\$3,595.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,595.00		
4551	02/21/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$3,395.94		
	Invoice			Date	Description		Amount		
	9006477794		01/31/2020		Maintenance - Payer ID# 1057363		\$84.00		
	9006478062		01/31/2020		Maintenance - Payer ID# 1057363		\$42.00		
	9006478536		01/31/2020		Maintenance - Payer ID# 1057363		\$3,269.94		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,395.94		
4552	02/21/2020	Open			Accounts Payable	LEWIS, JAYDEN	\$40.00		
	Invoice			Date	Description		Amount		
	021020		02/10/2020		Game Worker- Referee		\$40.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$40.00		
4553	02/21/2020	Open			Accounts Payable	MACGREGOR, STEPHEN	\$54.20		
	Invoice			Date	Description		Amount		
	012120		01/21/2020		Poster board reimbursement Red-Line Project		\$54.20		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$54.20		

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4554	02/21/2020	Open			Accounts Payable	MERRITT, ROBERT, M	\$131.68		
	Invoice		Date	Description		Amount			
	012920		01/29/2020	DIRECTOR MILEAGE REIMBURSEMENT		\$37.38			
	020720		02/21/2020	MILEAGE - ROBERT MERRITT		\$94.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$131.68			
4555	02/21/2020	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$331.25		
	Invoice		Date	Description		Amount			
	8900156		02/12/2020	TESTING MATERIALS FOR HS SSW		\$331.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$331.25			
4556	02/21/2020	Open			Accounts Payable	NEOLA, INC.	\$1,225.00		
	Invoice		Date	Description		Amount			
	84148		01/31/2020	Vol 34 No 2		\$1,225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,225.00			
4557	02/21/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$4,373.58		
	Invoice		Date	Description		Amount			
	713072336		01/20/2020	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$84.50			
	220917506		01/14/2020	Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 08/28/19		\$161.19			
	220923420		01/14/2020	Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 10/15/19		\$207.49			
	220923477		01/14/2020	Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 12/09/19		\$125.50			
	220923552		01/14/2020	Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 12/10/19		\$81.85			
	220923603		01/14/2020	Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 12/16/19		\$134.70			
	220918410		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 08/19/19		\$481.43			
	220918473		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 08/21/19		\$141.34			
	220918534		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 08/23/19		\$177.65			
	220918608		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 08/27/19		\$177.65			
	220918715		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 08/28/19		\$177.65			
	220918819		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/03/19		\$141.19			
	220918876		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/05/19		\$221.21			
	220918958		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/05/19		\$226.95			
	220919014		01/14/2020	Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/06/19		\$194.04			

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	220919119		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/09/19		\$221.21			
	220919232		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/11/19		\$194.04			
	220919340		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/13/19		\$100.90			
	220919426		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/17/19		\$181.49			
	220919525		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/19/19		\$141.19			
	220919651		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/20/19		\$60.60			
	220919706		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/23/19		\$81.38			
	220919785		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/25/19		\$120.89			
	220919840		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/26/19		\$81.38			
	220919884		01/14/2020		Kelly Allen-Grubb Work Comp Claim# 189079795-001 DOS 09/26/19		\$141.19			
	221548895		02/11/2020		Robert Rowland Work Comp Claim# 188949100-001 DOS: 02/27/19		\$314.97			
	<u>Paying Fund</u>						<u>Amount</u>			
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$4,373.58		
4558	02/21/2020	Open			Accounts Payable	OREFICE LTD LLC	\$3,500.00			
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2640B			05/23/2019	Band Uniforms		\$3,500.00			
	<u>Paying Fund</u>						<u>Amount</u>			
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$3,500.00		
4559	02/21/2020	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$65,076.00			
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCS1-20			01/31/2020	INVOICE# LCS1-20: CONTRACT SPEECH, OT & PT		\$65,076.00			
	<u>Paying Fund</u>						<u>Amount</u>			
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$65,076.00		
4560	02/21/2020	Open			Accounts Payable	PREFERRED AUTO GLASS	\$405.00			
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2349			12/04/2019	Bishop - Glass repair		\$315.00			
	2306			12/04/2019	LHS - glass repair		\$90.00			
	<u>Paying Fund</u>						<u>Amount</u>			
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$405.00		
4561	02/21/2020	Open			Accounts Payable	REHMANN	\$48,500.00			
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	RR565765			01/31/2020	Finance Dept Services		\$48,500.00			
	<u>Paying Fund</u>						<u>Amount</u>			
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$48,500.00		
4562	02/21/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$408.81			
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	208124499038			01/23/2020	Classroom Supplies		\$103.60			
	208124497144			01/23/2020	Classroom Supplies		\$21.32			

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	208124560511		02/06/2020		Supplies		\$121.16		
	208124538937		02/03/2020		Pathak Sci Cart 7791675688		\$104.82		
	208124546986		02/04/2020		VP Forensics Supplies Cart 7791699116		\$57.91		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$408.81		
4563	02/21/2020	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$8,077.00		
	Invoice		Date		Description		Amount		
	P648639		09/30/2019		Inv# P648639 Cisco Catalyst 9200L Stack Modul		\$504.00		
	P647862		08/31/2019		Inv# P647862 - ERATE YR 22		\$2,848.00		
	P650590		11/21/2019		Inv# P650590 - Installation & Project Management		\$3,500.00		
	P649767		10/30/2019		Inv# P649767 Engineering services for repatching		\$1,225.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,077.00		
4564	02/21/2020	Open			Accounts Payable	SHARE CORPORATION	\$585.85		
	Invoice		Date		Description		Amount		
	118888		02/06/2020		tools		\$585.85		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$585.85		
4565	02/21/2020	Open			Accounts Payable	SHRADER TIRE & OIL	\$450.20		
	Invoice		Date		Description		Amount		
	466281-00		01/17/2020		SHRADER TIRES - FUEL		\$450.20		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$450.20		
4566	02/21/2020	Open			Accounts Payable	SOLIANT HEALTH	\$4,199.00		
	Invoice		Date		Description		Amount		
	11130400		02/09/2020		INVOICE# 11130400: CONTRACT SSW AT MODEL		\$1,819.00		
	11112162		02/02/2020		CONTRACT SSW AT MODEL ELEMENTARY		\$2,380.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,199.00		
4567	02/21/2020	Open			Accounts Payable	SOUND COM SYSTEMS	\$1,024.69		
	Invoice		Date		Description		Amount		
	74316		01/28/2020		LHS - Intercom and speaker repairs		\$1,024.69		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,024.69		
4568	02/21/2020	Open			Accounts Payable	STUDEBAKER, GENEVA	\$14.38		
	Invoice		Date		Description		Amount		
	020720		02/07/2020		MILEAGE - GENEVA STUDEBAKER		\$14.38		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$14.38		
4569	02/21/2020	Open			Accounts Payable	SUNBELT STAFFING, LLC	\$2,541.00		
	Invoice		Date		Description		Amount		
	11132337		02/09/2020		INVOICE# 11132337: CONTRACT SSW AT MS/HS		\$2,541.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,541.00		
4570	02/21/2020	Open			Accounts Payable	TEAM SPORTS, INC	\$470.00		
	Invoice		Date		Description		Amount		
	547949/1		02/13/2020		Inv#547949-1, Wrest. Mat Tape		\$470.00		

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	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$470.00			
4571	02/21/2020	Open			Accounts Payable	TEMPLE, DeCORION, J	\$80.00		
	Invoice			Date	Description	Amount			
	021020		02/10/2020		Game Worker- Referee	\$80.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$80.00			
4572	02/21/2020	Open			Accounts Payable	TENURGY, LLC.	\$3,214.99		
	Invoice			Date	Description	Amount			
	LCS-110		01/23/2020		Energy Savings	\$3,214.99			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,214.99			
4573	02/21/2020	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$1,000.00		
	Invoice			Date	Description	Amount			
	20067		01/06/2020		Annual admin fee 2018 refunding bond	\$500.00			
	20066		01/06/2020		Annual Admin fee 2017 refunding bond	\$500.00			
4574	02/21/2020	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,821.52		
	Invoice			Date	Description	Amount			
	021420		02/14/2020		SPED CABBING TO SPECIAL PROGRAMS	\$3,821.52			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,821.52			
4575	02/21/2020	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$5,167.50		
	Invoice			Date	Description	Amount			
	259751		01/30/2020		CLIENT 0805 LEGAL SERVICES	\$2,847.00			
	259752		01/30/2020		CLIENT 0805 LEGAL SERVICES	\$2,320.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,167.50			
4576	02/21/2020	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$818.44		
	Invoice			Date	Description	Amount			
	YP39848		01/29/2020		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$21.76			
	YP39961		02/04/2020		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$155.40			
	YP40052		02/07/2020		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$196.14			
	YP40073		02/10/2020		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$387.07			
	YP40074		02/10/2020		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$98.07			
	YP40096		02/10/2020		Credit - Ref Invoice: YP39011	(\$40.00)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$818.44			
4577	02/21/2020	Open			Accounts Payable	ULINE INC	\$968.39		
	Invoice			Date	Description	Amount			
	114565943		11/21/2019		SCHOOL NURSE SUPPLIES: ORGANIZATION	\$847.79			
	114509346		11/19/2019		SCHOOL NURSE SUPPLIES-SPERLE	\$120.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$968.39			

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4578	02/21/2020	Open			Accounts Payable	UNITED SONZ	\$838.50		
	Invoice		Date	Description		Amount			
	1010694		12/30/2019	Basketball Shirt/Uniform vendor		\$634.50			
	1010735		02/01/2020	Basketball Shirt/Uniform vendor		\$204.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$838.50			
4579	02/21/2020	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$443,580.38		
	Invoice		Date	Description		Amount			
	2003-0090191		02/17/2020	Monthly Insurance (March 2020)		\$441,126.33			
	2003-C092283		02/17/2020	Monthly Insurance (March 2020)		\$564.28			
	2003-C092284		02/17/2020	Monthly Insurance (March 2020)		\$660.81			
	2003-C092287		02/17/2020	Monthly Insurance (March 2020)		\$614.48			
	2003-C092288		02/17/2020	Monthly Insurance (March 2020)		\$614.48			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$443,580.38			
4580	02/21/2020	Open			Accounts Payable	WAYNE COUNTY RESA	\$2,550.00		
	Invoice		Date	Description		Amount			
	096881		01/16/2020	Conference Fee - Bishop		\$1,275.00			
	097002		02/05/2020	Conference Fee - Bishop		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,550.00			
4581	02/21/2020	Open			Accounts Payable	WILLIAMS, MELIK	\$80.00		
	Invoice		Date	Description		Amount			
	021020		02/10/2020	Game Worker- Referee		\$80.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$80.00			
4582	02/21/2020	Open			Accounts Payable	WILLIAMS, ROBERT	\$17.95		
	Invoice		Date	Description		Amount			
	020120		02/01/2020	reimbursement for office supplies purchase		\$17.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$17.95			
4583	02/21/2020	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$120.00		
	Invoice		Date	Description		Amount			
	021020		02/10/2020	Game Worker- General Admission		\$120.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$120.00			
4584	02/21/2020	Open			Accounts Payable	WOLGAST CORPORAION	\$345,097.61		
	Invoice		Date	Description		Amount			
	CostContManual15		02/03/2020	Various Bond and Grant Projects Jan 2020		\$345,097.61			
4585	02/21/2020	Open			Accounts Payable	GOLD STAR PRODUCTS	\$81,741.96		
	Invoice		Date	Description		Amount			
	INV00835504A		12/31/2019	Model - Kitchen hood fire protection installation		\$81,741.96			
4586	02/24/2020	Open			Accounts Payable	DATA IMAGE, LLC.	\$82,480.00		
	Invoice		Date	Description		Amount			
	49307		11/27/2019	20 BenQ 75" Interactive Display w/ wall mount, cables & plate		\$65,984.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49364			12/03/2019		20 BenQ 75" Interactive Display w/ wall mount, cables & plate		\$16,496.00		
4587	02/28/2020	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$302,178.87		
	Invoice		Date		Description		Amount		
	2020-00000653		02/28/2020		ORS BASIC 4 - Basic 4%*		\$302,178.87		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$302,178.87		
Type EFT Totals:						134 Transactions	\$2,203,591.97		
7163944775 - A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$323,505.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$82,431.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$405,937.91	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$2,121,111.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$82,480.00	\$0.00
	Total	134	\$2,203,591.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	221	\$2,444,617.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$164,911.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	224	\$2,609,529.88	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$323,505.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$82,431.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$405,937.91	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$2,121,111.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$82,480.00	\$0.00
	Total	134	\$2,203,591.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	221	\$2,444,617.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$164,911.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	224	\$2,609,529.88	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21742	02/05/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$128.01		
	Invoice		Date	Description		Amount			
	633957874566		01/06/2020	Amazon T&A: Childs Acct#900		\$78.00			
	456544559675		01/06/2020	Amazon T&A: Childs Acct#900		\$50.01			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$128.01			
21743	02/07/2020	Open			Accounts Payable	COUNTRY MEATS	\$267.00		
	Invoice		Date	Description		Amount			
	264772		01/13/2020	Inventory		\$267.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$267.00			
21744	02/07/2020	Open			Accounts Payable	DECA	\$17.00		
	Invoice		Date	Description		Amount			
	79425		01/28/2020	Chapter ID: 123H-1416 - DECA MEMBERSHIP FEES		\$17.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$17.00			
21745	02/07/2020	Open			Accounts Payable	FORMATIVE LOOP, INC.	\$108.50		
	Invoice		Date	Description		Amount			
	213606		01/27/2020	Math Fluency Program		\$108.50			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$108.50			
21746	02/07/2020	Open			Accounts Payable	PLAY AT THE CAGE	\$2,750.00		
	Invoice		Date	Description		Amount			
	020320		02/03/2020	Rental of Indoor Facility for Lincoln Baseball		\$2,750.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,750.00			
21747	02/07/2020	Open			Accounts Payable	SCS IMAGE GROUP	\$150.00		
	Invoice		Date	Description		Amount			
	21216		04/12/2019	Pool Board Updates		\$150.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$150.00			
21748	02/07/2020	Open			Accounts Payable	STORE SUPPLY WAREHOUSE, LLC	\$56.39		
	Invoice		Date	Description		Amount			
	7765686-00		01/29/2020	Bishop - Ice Bags for Student Office		\$56.39			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$56.39			
21749	02/07/2020	Open			Accounts Payable	TEAM CONNECTION, INC.	\$548.10		
	Invoice		Date	Description		Amount			
	201G51812-IN		01/16/2020	Tennis Apparel		\$548.10			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$548.10			
21750	02/07/2020	Open			Accounts Payable	TITTYUNG, KRYSTL	\$216.44		
	Invoice		Date	Description		Amount			
	012920		01/29/2020	Reimbursement - Bishop: Muffins with Misses (01/30/20)		\$216.44			

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							Amount		
							Amount		
21751	02/14/2020	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,500.00		
							Amount		
							Amount		
							Amount		
21752	02/14/2020	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$1,090.10		
							Amount		
							Amount		
							Amount		
21753	02/14/2020	Open			Accounts Payable	SLOMOVITS, SANDOR	\$400.00		
							Amount		
							Amount		
							Amount		
21754	02/14/2020	Open			Accounts Payable	UMS	\$1,580.00		
							Amount		
							Amount		
							Amount		
21755	02/21/2020	Open			Accounts Payable	MARSHALL MUSIC	\$739.75		
							Amount		
							Amount		
							Amount		
							Amount		
21756	02/21/2020	Open			Accounts Payable	MARSHALL MUSIC	\$8.76		
							Amount		
							Amount		
							Amount		
21757	02/21/2020	Open			Accounts Payable	MICHIGAN DECA	\$350.00		
							Amount		
							Amount		
							Amount		
21758	02/28/2020	Open			Accounts Payable	GIA PUBLICATIONS, INC.	\$100.95		
							Amount		
							Amount		
							Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21759	02/28/2020	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$409.44		
	Invoice		Date		Description		Amount		
	5205206721		01/30/2020		Inventory		\$409.44		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$409.44		
21760	02/28/2020	Open			Accounts Payable	HEIKK'S CUSTOM EMBROIDERY	\$342.71		
	Invoice		Date		Description		Amount		
	HE02201703		02/17/2020		LHS - Senior Shirts		\$342.71		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$342.71		
21761	02/28/2020	Open			Accounts Payable	HOLIDAY INN EXPRESS & SUITES DETROIT	\$941.76		
	Invoice		Date		Description		Amount		
	021920		02/19/2020		DECA State Lodging		\$941.76		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$941.76		
21762	02/28/2020	Open			Accounts Payable	PLAY AT THE CAGE	\$250.00		
	Invoice		Date		Description		Amount		
	03/10/20_Event		02/17/2020		Indoor Facility Rental		\$250.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$250.00		
21763	02/28/2020	Open			Accounts Payable	REYES, KRISTAL	\$76.42		
	Invoice		Date		Description		Amount		
	021420		02/14/2020		Reimbursement - Atkins Trip		\$76.42		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$76.42		
21764	02/28/2020	Open			Accounts Payable	SOURCE4	\$268.36		
	Invoice		Date		Description		Amount		
	184884		11/15/2019		5th Grade Drawstring Backpacks		\$268.36		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$268.36		
21765	02/28/2020	Open			Accounts Payable	SPANGLER, LAURETTA	\$54.88		
	Invoice		Date		Description		Amount		
	021220		02/12/2020		Reimbursement - Candy Gram Supplies		\$54.88		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$54.88		
21770	02/28/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$66.78		
	Invoice		Date		Description		Amount		
	974749848944		01/16/2020		Amazon T&A: Bishop Acct#601		\$14.98		
	454558688443		01/16/2020		Amazon T&A: Bishop Acct#601		\$17.83		
	543468495848		01/22/2020		Amazon T&A: Bishop Acct#601		\$15.98		
	547837348577		01/23/2020		Amazon T&A: Bishop Acct#601		\$17.99		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$66.78		
Type Check Totals:					25 Transactions		\$12,421.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT 869	02/07/2020	Open			Accounts Payable	ARAMARK	\$39.00		
	Invoice		Date	Description		Amount			
	400239100-000247		01/29/2020	Meeting		\$39.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$39.00			
870	02/07/2020	Open			Accounts Payable	JACOBS, MARTIN	\$86.36		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	Reimbursement - LHS: Binders for Play		\$65.18			
	013120		01/31/2020	Reimbursement - Dividers for Play		\$21.18			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$86.36			
871	02/07/2020	Open			Accounts Payable	STUDEBAKER, GENEVA	\$45.00		
	Invoice		Date	Description		Amount			
	020420		02/04/2020	Reimbursement - MISCA Membership & Clinic		\$45.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$45.00			
872	02/14/2020	Open			Accounts Payable	BLAYLOCK, ADAM , M	\$81.80		
	Invoice		Date	Description		Amount			
	020620		02/06/2020	Food for State of District Community Event		\$81.80			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$81.80			
873	02/14/2020	Open			Accounts Payable	CAPSTONE	\$1,030.00		
	Invoice		Date	Description		Amount			
	192069		01/28/2020	Childs - PebbleGo Database for Student/Family Use		\$1,030.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,030.00			
874	02/14/2020	Open			Accounts Payable	LITTLE, BETH	\$2,323.83		
	Invoice		Date	Description		Amount			
	020720Reim1		02/07/2020	Reimbursement LMS 101 Dalmations Supplies		\$983.06			
	020720Reim2		02/07/2020	Reimbursement for Frozen Performance Supplies		\$1,340.77			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,323.83			
875	02/14/2020	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$54.95		
	Invoice		Date	Description		Amount			
	021020Reim		02/10/2020	Reimbursement for Ellison Tune Up Kit		\$54.95			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$54.95			
876	02/14/2020	Open			Accounts Payable	ROE, RICHARD	\$3,922.21		
	Invoice		Date	Description		Amount			
	020520Reim		02/05/2020	Reimbursement for Robot Parts & Supplies 2020 season		\$3,922.21			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$3,922.21			
877	02/14/2020	Open			Accounts Payable	STORE SUPPLY WAREHOUSE, LLC	\$81.96		
	Invoice		Date	Description		Amount			
	7751112-00		01/21/2020	Brick - Ice Bags		\$81.96			

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	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$81.96		
878	02/14/2020	Open			Accounts Payable	THOMPSON, DYLAN, K	\$250.00		
	Invoice			Date	Description		Amount		
	1			11/20/2019	2020 Men's Basketball Video Service		\$250.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$250.00		
879	02/14/2020	Open			Accounts Payable	UNITED SONZ	\$456.50		
	Invoice			Date	Description		Amount		
	15589			02/06/2020	Senior Banners		\$175.00		
	1009668			12/04/2019	Apparel for Team		\$281.50		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$456.50		
882	02/21/2020	Open			Accounts Payable	ARAMARK	\$93.40		
	Invoice			Date	Description		Amount		
	400239100-000249			02/11/2020	Community Care Day Lunch		\$93.40		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$93.40		
883	02/21/2020	Open			Accounts Payable	BATES FUNDAMENTALS BASKETBALL	\$3,305.00		
	Invoice			Date	Description		Amount		
	BF1101A			02/11/2020	Athletic Apparel		\$3,305.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$3,305.00		
884	02/21/2020	Voided	Wrong Amount	02/24/2020	Accounts Payable	DJ DC PRODUCTIONS, LLC	\$1,200.00		
	Invoice			Date	Description		Amount		
	02/22/20_Event			02/14/2020	DJ for Home Coming Dance		\$1,200.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,200.00		
885	02/21/2020	Open			Accounts Payable	MCKELVEY, KERRI	\$12.00		
	Invoice			Date	Description		Amount		
	021320			02/13/2020	Reimbursement - Brick: Class Supplies		\$12.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$12.00		
886	02/21/2020	Open			Accounts Payable	DJ DC PRODUCTIONS, LLC	\$240.00		
	Invoice			Date	Description		Amount		
	02/22/20_Event_R			02/21/2020	Deposit: DJ for Home Coming Dance		\$240.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$240.00		
887	02/28/2020	Open			Accounts Payable	ALLEN, ANN MARIE	\$29.82		
	Invoice			Date	Description		Amount		
	021920			02/19/2020	Reimbursement - Cookies & Water 02/21/20		\$29.82		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$29.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
888	02/28/2020	Open			Accounts Payable	ANDERSON'S	\$461.56		
	Invoice		Date	Description			Amount		
	7968126		02/10/2020	LHS: Homecoming Dance Tickets (wristbands) & Lights			\$461.56		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$461.56		
889	02/28/2020	Open			Accounts Payable	BAKER, EMMY	\$27.02		
	Invoice		Date	Description			Amount		
	021420_TA		02/14/2020	Reimbursement - Tax on P2P Supplies			\$27.02		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$27.02		
890	02/28/2020	Open			Accounts Payable	GREEN, TIMOTHY	\$144.95		
	Invoice		Date	Description			Amount		
	021820		02/18/2020	Reimbursement - LMS - Student of the Month			\$144.95		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$144.95		
891	02/28/2020	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$287.00		
	Invoice		Date	Description			Amount		
	2-20-05-3		02/14/2020	Tennis Apparel Embroidery			\$287.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$287.00		
892	02/28/2020	Open			Accounts Payable	J W PEPPER	\$14.99		
	Invoice		Date	Description			Amount		
	264967571		01/27/2020	Music			\$14.99		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$14.99		
893	02/28/2020	Open			Accounts Payable	KEITH, REBECCA	\$100.00		
	Invoice		Date	Description			Amount		
	011120		01/11/2020	Reimbursement - Classroom Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		
894	02/28/2020	Open			Accounts Payable	KENNEY, KIMBERLY	\$217.09		
	Invoice		Date	Description			Amount		
	013120		01/31/2020	Reimbursement - MS Frozen Performance			\$217.09		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$217.09		
895	02/28/2020	Open			Accounts Payable	LEHTO, JAMIE	\$100.00		
	Invoice		Date	Description			Amount		
	122819		12/28/2019	Reimbursement - Classroom Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		
896	02/28/2020	Open			Accounts Payable	ORIENTAL TRADING CO	\$311.88		
	Invoice		Date	Description			Amount		
	701406619-01		02/11/2020	School Store Supplies			\$311.88		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$311.88		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
897	02/28/2020	Open			Accounts Payable	PRINGLE, AMANDA	\$90.00		
	Invoice		Date	Description			Amount		
	021520		02/15/2020	Reimbursement - Talent Show			\$90.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$90.00		
898	02/28/2020	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$76.44		
	Invoice		Date	Description			Amount		
	021920		02/19/2020	Reimbursement - Brick - Parent Volunteer Diner/Meeting 02/19/20			\$76.44		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$76.44		
899	02/28/2020	Open			Accounts Payable	RYBURG, CAROLE	\$101.46		
	Invoice		Date	Description			Amount		
	011720		01/17/2020	Reimbursement - Gum & Snacks for NWEA & M-Step Testing			\$101.46		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$101.46		
900	02/28/2020	Open			Accounts Payable	UNITED SONZ	\$535.50		
	Invoice		Date	Description			Amount		
	1010738		02/17/2020	Bishop - T-Shirts & Bags for Madrid Trip			\$535.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$535.50		

Type EFT Totals:

7163945137 - Trust & Agency Checking Totals

30 Transactions

\$15,719.72

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$12,421.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	25	\$12,421.35	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$14,519.72	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$1,200.00	\$0.00		
					Total	30	\$15,719.72	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$26,941.07	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$1,200.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	55	\$28,141.07	\$0.00		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	25	\$12,421.35	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	25	\$12,421.35	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$14,519.72	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$1,200.00	\$0.00		
					Total	30	\$15,719.72	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$26,941.07	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$1,200.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	55	\$28,141.07	\$0.00		

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY**

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Tammy Hoops	GSRP Paraprofessional/Model Elementary	3/13/2020	Resignation	Step 1
Kenny Wilson	Bus Aide/Transportation	1/31/19	Resigned	
James Wilson	Bus Aide/Transportation	2/5/2020	Re-hire	
Debra Elliott	Special Education Paraprofessional/Brick Elementary	2/10/2020	Transfer	Step 7
Kujawa Dukes	Bus Aide/Transportation	2/7/20	Resigned	
Erin Podgorski	Title I Teacher/ Brick Elementary	3/2/20	New Hire	
Eric Howard	Mechanic/Transportation	2/26/2020	Termination	
Maria Barragan-Barajas	Spanish Immersion Teacher 2-3 grade/Bishop Elemen	3/2/2020	New Hire	
Marques Johnson	Community Assistant .5/Lincoln Middle School	3/2/2020	New Hire	Step 1
Karensa Smith	Curriculum Director	3/16/2020	New Hire	
Lamanzar Williams-Smith	Bus Driver/Transportation	2/14/2020	Resigned	
Claudia Fernandez-Martinez	Spanish Immersion Teacher 2-3 grade/Bishop Elemen	2/28/2020	Resigned	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved